Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4

As of: *November 30, 2025* *View Date:* *December 5, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					3.906522	31 Dec 2030		
		Local	14,015,372.950	100.000000	14,015,372.95	100.000000	14,015,372.95	0.00	0.95
		Base		100.000000	14,015,372.95	100.000000	14,015,372.95	0.00	0.95
US DOLLAR Total									
		Local	14,015,372.950		14,015,372.95		14,015,372.95	0.00	0.95
		Base			14,015,372.95		14,015,372.95	0.00	0.95
CASH EQUIVALENT Total									
		Base	14,015,372.950		14,015,372.95		14,015,372.95	0.00	0.95
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
000360206	AAON INC COMMON STOCK USD.004								
		Local	30,734.000	77.877066	2,393,473.75	93.480000	2,873,014.32	479,540.57	0.20
		Base		77.877066	2,393,473.75	93.480000	2,873,014.32	479,540.57	0.20
001084102	AGCO CORP COMMON STOCK USD.01								
		Local	28,129.000	55.505595	1,561,316.88	105.960000	2,980,548.84	1,419,231.96	0.20
		Base		55.505595	1,561,316.88	105.960000	2,980,548.84	1,419,231.96	0.20
00187Y100	API GROUP CORP COMMON STOCK USD.0001								
		Local	168,106.000	33.627341	5,652,957.86	39.560000	6,650,273.36	997,315.50	0.45
		Base		33.627341	5,652,957.86	39.560000	6,650,273.36	997,315.50	0.45
00191U102	ASGN INC COMMON STOCK USD.01								
		Local	19,892.000	67.550158	1,343,707.74	45.010000	895,338.92	-448,368.82	0.06
		Base		67.550158	1,343,707.74	45.010000	895,338.92	-448,368.82	0.06
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01								
		Local	21,638.000	156.394349	3,384,060.93	97.870000	2,117,711.06	-1,266,349.87	0.14
		Base		156.394349	3,384,060.93	97.870000	2,117,711.06	-1,266,349.87	0.14

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00508Y102	ACUITY INC COMMON STOCK USD.01								
		Local	13,782.000	128.790264	1,774,987.42	366.420000	5,050,000.44	3,275,013.02	0.34
		Base		128.790264	1,774,987.42	366.420000	5,050,000.44	3,275,013.02	0.34
00766T100	AECOM COMMON STOCK USD.01								
		Local	11,402.000	55.136665	628,668.25	103.130000	1,175,888.26	547,220.01	0.08
		Base		55.136665	628,668.25	103.130000	1,175,888.26	547,220.01	0.08
00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01								
		Local	32,487.000	84.948178	2,759,711.45	152.380000	4,950,369.06	2,190,657.61	0.34
		Base		84.948178	2,759,711.45	152.380000	4,950,369.06	2,190,657.61	0.34
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001								
		Local	14,450.000	267.819400	3,869,990.33	279.460000	4,038,197.00	168,206.67	0.27
		Base		267.819400	3,869,990.33	279.460000	4,038,197.00	168,206.67	0.27
008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01								
		Local	12,904.000	92.065973	1,188,019.32	268.830000	3,468,982.32	2,280,963.00	0.24
		Base		92.065973	1,188,019.32	268.830000	3,468,982.32	2,280,963.00	0.24
008492100	AGREE REALTY CORP REIT USD.0001								
		Local	50,172.000	63.117783	3,166,745.42	75.220000	3,773,937.84	607,192.42	0.26
		Base		63.117783	3,166,745.42	75.220000	3,773,937.84	607,192.42	0.26
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01								
		Local	52,371.000	43.936993	2,301,024.24	42.860000	2,244,621.06	-56,403.18	0.15
		Base		43.936993	2,301,024.24	42.860000	2,244,621.06	-56,403.18	0.15
013091103	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01								
		Local	183,070.000	21.013542	3,846,949.21	18.330000	3,355,673.10	-491,276.11	0.23
		Base		21.013542	3,846,949.21	18.330000	3,355,673.10	-491,276.11	0.23
013872106	ALCOA CORP COMMON STOCK USD.01								
		Local	117,592.000	50.733839	5,965,893.65	41.740000	4,908,290.08	-1,057,603.57	0.33
		Base		50.733839	5,965,893.65	41.740000	4,908,290.08	-1,057,603.57	0.33
01741R102	ATI INC COMMON STOCK USD.1								
		Local	62,599.000	51.709614	3,236,970.14	100.800000	6,309,979.20	3,073,009.06	0.43
		Base		51.709614	3,236,970.14	100.800000	6,309,979.20	3,073,009.06	0.43

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01							
	56,307.000	Local	25.513105	1,436,566.38	26.690000	1,502,833.83	66,267.45	0.10
		Base	25.513105	1,436,566.38	26.690000	1,502,833.83	66,267.45	0.10
018522300	ALLETE INC COMMON STOCK							
	26,297.000	Local	66.145725	1,739,434.13	67.620000	1,778,203.14	38,769.01	0.12
		Base	66.145725	1,739,434.13	67.620000	1,778,203.14	38,769.01	0.12
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01							
	127,214.000	Local	27.742864	3,529,280.76	41.300000	5,253,938.20	1,724,657.44	0.36
		Base	27.742864	3,529,280.76	41.300000	5,253,938.20	1,724,657.44	0.36
02376R102	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01							
	299,674.000	Local	11.039616	3,308,285.91	14.050000	4,210,419.70	902,133.79	0.29
		Base	11.039616	3,308,285.91	14.050000	4,210,419.70	902,133.79	0.29
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK							
	31,437.000	Local	74.598407	2,345,150.13	137.720000	4,329,503.64	1,984,353.51	0.29
		Base	74.598407	2,345,150.13	137.720000	4,329,503.64	1,984,353.51	0.29
02665T306	AMERICAN HOMES 4 RENT A REIT USD.01							
	147,987.000	Local	36.270496	5,367,561.82	32.120000	4,753,342.44	-614,219.38	0.32
		Base	36.270496	5,367,561.82	32.120000	4,753,342.44	-614,219.38	0.32
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001							
	51,632.000	Local	24.948960	1,288,164.69	36.390000	1,878,888.48	590,723.79	0.13
		Base	24.948960	1,288,164.69	36.390000	1,878,888.48	590,723.79	0.13
035710839	ANNALY CAPITAL MANAGEMENT IN REIT USD.01							
	291,610.000	Local	18.387331	5,361,929.66	22.800000	6,648,708.00	1,286,778.34	0.45
		Base	18.387331	5,361,929.66	22.800000	6,648,708.00	1,286,778.34	0.45
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01							
	133,292.000	Local	33.569065	4,474,487.76	36.430000	4,855,827.56	381,339.80	0.33
		Base	33.569065	4,474,487.76	36.430000	4,855,827.56	381,339.80	0.33
03676B102	ANTERO MIDSTREAM CORP COMMON STOCK							
	152,125.000	Local	8.179807	1,244,353.18	18.010000	2,739,771.25	1,495,418.07	0.19
		Base	8.179807	1,244,353.18	18.010000	2,739,771.25	1,495,418.07	0.19

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
03783C100	APPFOLIO INC A COMMON STOCK USD.0001							
	10,388.000	Local	234.866259	2,439,790.70	228.280000	2,371,372.64	-68,418.06	0.16
		Base	234.866259	2,439,790.70	228.280000	2,371,372.64	-68,418.06	0.16
03820C105	APPLIED INDUSTRIAL TECH INC COMMON STOCK							
	17,297.000	Local	198.314187	3,430,240.49	258.820000	4,476,809.54	1,046,569.05	0.30
		Base	198.314187	3,430,240.49	258.820000	4,476,809.54	1,046,569.05	0.30
038336103	APTARGROUP INC COMMON STOCK USD.01							
	29,922.000	Local	67.647194	2,024,139.35	124.750000	3,732,769.50	1,708,630.15	0.25
		Base	67.647194	2,024,139.35	124.750000	3,732,769.50	1,708,630.15	0.25
03852U106	ARAMARK COMMON STOCK USD.01							
	119,379.000	Local	26.485400	3,161,800.52	37.170000	4,437,317.43	1,275,516.91	0.30
		Base	26.485400	3,161,800.52	37.170000	4,437,317.43	1,275,516.91	0.30
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0							
	23,391.000	Local	50.136203	1,172,735.93	108.010000	2,526,461.91	1,353,725.98	0.17
		Base	50.136203	1,172,735.93	108.010000	2,526,461.91	1,353,725.98	0.17
044186104	ASHLAND INC COMMON STOCK							
	20,758.000	Local	44.219367	917,905.61	52.900000	1,098,098.20	180,192.59	0.07
		Base	44.219367	917,905.61	52.900000	1,098,098.20	180,192.59	0.07
045487105	ASSOCIATED BANC CORP COMMON STOCK USD.01							
	74,202.000	Local	19.768326	1,466,849.36	26.290000	1,950,770.58	483,921.22	0.13
		Base	19.768326	1,466,849.36	26.290000	1,950,770.58	483,921.22	0.13
052800109	AUTOLIV INC COMMON STOCK USD1.0							
	32,093.000	Local	88.885516	2,852,602.85	117.990000	3,786,653.07	934,050.22	0.26
		Base	88.885516	2,852,602.85	117.990000	3,786,653.07	934,050.22	0.26
05329W102	AUTONATION INC COMMON STOCK USD.01							
	12,843.000	Local	81.475950	1,046,395.63	211.290000	2,713,597.47	1,667,201.84	0.18
		Base	81.475950	1,046,395.63	211.290000	2,713,597.47	1,667,201.84	0.18
05352A100	AVANTOR INC COMMON STOCK USD.01							
	309,624.000	Local	22.112105	6,846,438.26	11.730000	3,631,889.52	-3,214,548.74	0.25
		Base	22.112105	6,846,438.26	11.730000	3,631,889.52	-3,214,548.74	0.25

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
05368V106	AVIENT CORP COMMON STOCK USD.01							
	41,575.000	Local	35.022711	1,456,069.19	30.590000	1,271,779.25	-184,289.94	0.09
		Base	35.022711	1,456,069.19	30.590000	1,271,779.25	-184,289.94	0.09
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01							
	7,673.000	Local	53.790851	412,737.20	135.880000	1,042,607.24	629,870.04	0.07
		Base	53.790851	412,737.20	135.880000	1,042,607.24	629,870.04	0.07
053807103	AVNET INC COMMON STOCK USD1.0							
	38,086.000	Local	32.250842	1,228,305.56	47.510000	1,809,465.86	581,160.30	0.12
		Base	32.250842	1,228,305.56	47.510000	1,809,465.86	581,160.30	0.12
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01							
	59,973.000	Local	38.216816	2,291,977.09	89.230000	5,351,390.79	3,059,413.70	0.36
		Base	38.216816	2,291,977.09	89.230000	5,351,390.79	3,059,413.70	0.36
05605H100	BWX TECHNOLOGIES INC COMMON STOCK USD.01							
	41,511.000	Local	71.304792	2,959,933.21	178.880000	7,425,487.68	4,465,554.47	0.50
		Base	71.304792	2,959,933.21	178.880000	7,425,487.68	4,465,554.47	0.50
06417N103	BANK OZK COMMON STOCK							
	48,080.000	Local	40.310303	1,938,119.39	46.020000	2,212,641.60	274,522.21	0.15
		Base	40.310303	1,938,119.39	46.020000	2,212,641.60	274,522.21	0.15
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5							
	96,107.000	Local	27.374027	2,630,835.66	17.410000	1,673,222.87	-957,612.79	0.11
		Base	27.374027	2,630,835.66	17.410000	1,673,222.87	-957,612.79	0.11
077454106	BELDEN INC COMMON STOCK USD.01							
	17,995.000	Local	67.873406	1,221,381.94	113.400000	2,040,633.00	819,251.06	0.14
		Base	67.873406	1,221,381.94	113.400000	2,040,633.00	819,251.06	0.14
07831C103	BELLRING BRANDS INC COMMON STOCK USD.01							
	57,216.000	Local	24.828918	1,420,611.35	30.890000	1,767,402.24	346,790.89	0.12
		Base	24.828918	1,420,611.35	30.890000	1,767,402.24	346,790.89	0.12
08265T208	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01							
	68,062.000	Local	52.776743	3,592,090.71	41.960000	2,855,881.52	-736,209.19	0.19
		Base	52.776743	3,592,090.71	41.960000	2,855,881.52	-736,209.19	0.19

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090043100	BILL HOLDINGS INC COMMON STOCK USD.00001							
	41,645.000	Local	85.739370	3,570,616.05	50.150000	2,088,496.75	-1,482,119.30	0.14
		Base	85.739370	3,570,616.05	50.150000	2,088,496.75	-1,482,119.30	0.14
090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001							
	8,291.000	Local	314.717982	2,609,326.79	324.860000	2,693,414.26	84,087.47	0.18
		Base	314.717982	2,609,326.79	324.860000	2,693,414.26	84,087.47	0.18
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001							
	87,208.000	Local	84.482612	7,367,559.63	55.930000	4,877,543.44	-2,490,016.19	0.33
		Base	84.482612	7,367,559.63	55.930000	4,877,543.44	-2,490,016.19	0.33
092113109	BLACK HILLS CORP COMMON STOCK USD1.0							
	33,088.000	Local	50.277431	1,663,579.63	73.790000	2,441,563.52	777,983.89	0.17
		Base	50.277431	1,663,579.63	73.790000	2,441,563.52	777,983.89	0.17
09227Q100	BLACKBAUD INC COMMON STOCK USD.001							
	16,897.000	Local	79.462282	1,342,674.18	56.380000	952,652.86	-390,021.32	0.06
		Base	79.462282	1,342,674.18	56.380000	952,652.86	-390,021.32	0.06
093671105	H+R BLOCK INC COMMON STOCK							
	60,805.000	Local	22.604396	1,374,460.30	42.120000	2,561,106.60	1,186,646.30	0.17
		Base	22.604396	1,374,460.30	42.120000	2,561,106.60	1,186,646.30	0.17
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01							
	3,592.000	Local	328.610671	1,180,369.53	194.800000	699,721.60	-480,647.93	0.05
		Base	328.610671	1,180,369.53	194.800000	699,721.60	-480,647.93	0.05
103304101	BOYD GAMING CORP COMMON STOCK USD.01							
	26,949.000	Local	38.347561	1,033,428.42	83.300000	2,244,851.70	1,211,423.28	0.15
		Base	38.347561	1,033,428.42	83.300000	2,244,851.70	1,211,423.28	0.15
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01							
	25,957.000	Local	42.559423	1,104,714.94	65.550000	1,701,481.35	596,766.41	0.12
		Base	42.559423	1,104,714.94	65.550000	1,701,481.35	596,766.41	0.12
109696104	BRINK S CO/THE COMMON STOCK USD1.0							
	18,922.000	Local	77.029689	1,457,555.77	112.330000	2,125,508.26	667,952.49	0.14
		Base	77.029689	1,457,555.77	112.330000	2,125,508.26	667,952.49	0.14

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01							
	139,021.000	Local	18.457456	2,565,973.93	26.140000	3,634,008.94	1,068,035.01	0.25
		Base	18.457456	2,565,973.93	26.140000	3,634,008.94	1,068,035.01	0.25
116794108	BRUKER CORP COMMON STOCK USD.01							
	50,302.000	Local	78.172998	3,932,258.15	48.810000	2,455,240.62	-1,477,017.53	0.17
		Base	78.172998	3,932,258.15	48.810000	2,455,240.62	-1,477,017.53	0.17
117043109	BRUNSWICK CORP COMMON STOCK USD.75							
	29,671.000	Local	35.512446	1,053,689.80	66.110000	1,961,549.81	907,860.01	0.13
		Base	35.512446	1,053,689.80	66.110000	1,961,549.81	907,860.01	0.13
122017106	BURLINGTON STORES INC COMMON STOCK USD.0001							
	28,300.000	Local	133.998569	3,792,159.49	252.230000	7,138,109.00	3,345,949.51	0.48
		Base	133.998569	3,792,159.49	252.230000	7,138,109.00	3,345,949.51	0.48
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01							
	44,024.000	Local	18.409007	810,438.14	40.930000	1,801,902.32	991,464.18	0.12
		Base	18.409007	810,438.14	40.930000	1,801,902.32	991,464.18	0.12
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01							
	64,229.000	Local	12.410331	797,103.17	38.840000	2,494,654.36	1,697,551.19	0.17
		Base	12.410331	797,103.17	38.840000	2,494,654.36	1,697,551.19	0.17
127055101	CABOT CORP COMMON STOCK USD1.0							
	24,164.000	Local	39.081653	944,369.07	62.570000	1,511,941.48	567,572.41	0.10
		Base	39.081653	944,369.07	62.570000	1,511,941.48	567,572.41	0.10
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1							
	9,989.000	Local	198.977307	1,987,584.32	617.100000	6,164,211.90	4,176,627.58	0.42
		Base	198.977307	1,987,584.32	617.100000	6,164,211.90	4,176,627.58	0.42
12740C103	CADENCE BANK COMMON STOCK USD2.5							
	84,615.000	Local	25.923191	2,193,490.80	39.840000	3,371,061.60	1,177,570.80	0.23
		Base	25.923191	2,193,490.80	39.840000	3,371,061.60	1,177,570.80	0.23
142339100	CARLISLE COS INC COMMON STOCK USD1.0							
	19,371.000	Local	97.472938	1,888,148.28	318.070000	6,161,333.97	4,273,185.69	0.42
		Base	97.472938	1,888,148.28	318.070000	6,161,333.97	4,273,185.69	0.42

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
14316J108	CARLYLE GROUP INC/THE COMMON STOCK USD1.0								
		Local	118,277.000	48.662733	5,755,682.10	54.530000	6,449,644.81	693,962.71	0.44
		Base		48.662733	5,755,682.10	54.530000	6,449,644.81	693,962.71	0.44
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5.0								
		Local	22,640.000	190.116835	4,304,245.15	318.540000	7,211,745.60	2,907,500.45	0.49
		Base		190.116835	4,304,245.15	318.540000	7,211,745.60	2,907,500.45	0.49
147528103	CASEY S GENERAL STORES INC COMMON STOCK								
		Local	16,887.000	146.908312	2,480,840.66	570.460000	9,633,358.02	7,152,517.36	0.65
		Base		146.908312	2,480,840.66	570.460000	9,633,358.02	7,152,517.36	0.65
148929102	CAVA GROUP INC COMMON STOCK USD.0001								
		Local	45,289.000	77.623358	3,515,484.24	48.890000	2,214,179.21	-1,301,305.03	0.15
		Base		77.623358	3,515,484.24	48.890000	2,214,179.21	-1,301,305.03	0.15
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD.001								
		Local	72,633.000	34.992154	2,541,585.10	40.940000	2,973,595.02	432,009.92	0.20
		Base		34.992154	2,541,585.10	40.940000	2,973,595.02	432,009.92	0.20
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD.01								
		Local	20,068.000	163.250663	3,276,114.31	203.950000	4,092,868.60	816,754.29	0.28
		Base		163.250663	3,276,114.31	203.950000	4,092,868.60	816,754.29	0.28
16359R103	CHEMED CORP COMMON STOCK USD1.0								
		Local	6,619.000	375.728352	2,486,945.96	439.190000	2,906,998.61	420,052.65	0.20
		Base		375.728352	2,486,945.96	439.190000	2,906,998.61	420,052.65	0.20
16679L109	CHEWY INC CLASS A COMMON STOCK USD.01								
		Local	101,234.000	38.262203	3,873,435.86	34.770000	3,519,906.18	-353,529.68	0.24
		Base		38.262203	3,873,435.86	34.770000	3,519,906.18	-353,529.68	0.24
169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01								
		Local	9,387.000	107.679429	1,010,786.80	91.260000	856,657.62	-154,129.18	0.06
		Base		107.679429	1,010,786.80	91.260000	856,657.62	-154,129.18	0.06
171484108	CHURCHILL DOWNS INC COMMON STOCK								
		Local	30,256.000	48.961997	1,481,394.17	109.090000	3,300,627.04	1,819,232.87	0.22
		Base		48.961997	1,481,394.17	109.090000	3,300,627.04	1,819,232.87	0.22

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171779309	CIENA CORP COMMON STOCK USD.01								
		Local	64,205.000	29.414298	1,888,545.01	204.210000	13,111,303.05	11,222,758.04	0.89
		Base		29.414298	1,888,545.01	204.210000	13,111,303.05	11,222,758.04	0.89
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001								
		Local	23,314.000	62.466068	1,456,333.91	120.340000	2,805,606.76	1,349,272.85	0.19
		Base		62.466068	1,456,333.91	120.340000	2,805,606.76	1,349,272.85	0.19
17888H103	CIVITAS RESOURCES INC COMMON STOCK								
		Local	37,875.000	73.493228	2,783,556.01	29.370000	1,112,388.75	-1,671,167.26	0.08
		Base		73.493228	2,783,556.01	29.370000	1,112,388.75	-1,671,167.26	0.08
184496107	CLEAN HARBORS INC COMMON STOCK USD.01								
		Local	22,896.000	62.930491	1,440,856.53	227.560000	5,210,213.76	3,769,357.23	0.35
		Base		62.930491	1,440,856.53	227.560000	5,210,213.76	3,769,357.23	0.35
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125								
		Local	258,714.000	15.575480	4,029,594.63	13.040000	3,373,630.56	-655,964.07	0.23
		Base		15.575480	4,029,594.63	13.040000	3,373,630.56	-655,964.07	0.23
191098102	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0								
		Local	27,221.000	66.197873	1,801,972.31	162.950000	4,435,661.95	2,633,689.64	0.30
		Base		66.197873	1,801,972.31	162.950000	4,435,661.95	2,633,689.64	0.30
192422103	COGNEX CORP COMMON STOCK USD.002								
		Local	76,255.000	29.943895	2,283,371.71	38.100000	2,905,315.50	621,943.79	0.20
		Base		29.943895	2,283,371.71	38.100000	2,905,315.50	621,943.79	0.20
19247G107	COHERENT CORP COMMON STOCK								
		Local	70,597.000	47.494756	3,352,987.26	164.260000	11,596,263.22	8,243,275.96	0.79
		Base		47.494756	3,352,987.26	164.260000	11,596,263.22	8,243,275.96	0.79
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK								
		Local	135,819.000	26.771491	3,636,077.08	27.720000	3,764,902.68	128,825.60	0.26
		Base		26.771491	3,636,077.08	27.720000	3,764,902.68	128,825.60	0.26
198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK								
		Local	11,692.000	92.037887	1,076,106.98	53.710000	627,977.32	-448,129.66	0.04
		Base		92.037887	1,076,106.98	53.710000	627,977.32	-448,129.66	0.04

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199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01								
		Local	15,988.000	222.845600	3,562,855.45	976.940000	15,619,316.72	12,056,461.27	1.06
		Base		222.845600	3,562,855.45	976.940000	15,619,316.72	12,056,461.27	1.06
200340107	COMERICA INC COMMON STOCK USD5.0								
		Local	58,372.000	67.882961	3,962,464.20	80.380000	4,691,941.36	729,477.16	0.32
		Base		67.882961	3,962,464.20	80.380000	4,691,941.36	729,477.16	0.32
200525103	COMMERCE BANCSHARES INC COMMON STOCK USD5.0								
		Local	56,359.000	33.767625	1,903,109.55	53.910000	3,038,313.69	1,135,204.14	0.21
		Base		33.767625	1,903,109.55	53.910000	3,038,313.69	1,135,204.14	0.21
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01								
		Local	50,836.000	19.546068	993,643.92	63.780000	3,242,320.08	2,248,676.16	0.22
		Base		19.546068	993,643.92	63.780000	3,242,320.08	2,248,676.16	0.22
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01								
		Local	20,192.000	69.486532	1,403,072.06	123.500000	2,493,712.00	1,090,639.94	0.17
		Base		69.486532	1,403,072.06	123.500000	2,493,712.00	1,090,639.94	0.17
20602D101	CONCENTRIX CORP COMMON STOCK								
		Local	20,324.000	62.076266	1,261,638.03	36.210000	735,932.04	-525,705.99	0.05
		Base		62.076266	1,261,638.03	36.210000	735,932.04	-525,705.99	0.05
21874C102	CORE + MAIN INC CLASS A COMMON STOCK USD.01								
		Local	86,135.000	40.553367	3,493,064.26	48.340000	4,163,765.90	670,701.64	0.28
		Base		40.553367	3,493,064.26	48.340000	4,163,765.90	670,701.64	0.28
22002T108	COPT DEFENSE PROPERTIES REIT USD.01								
		Local	51,179.000	29.458193	1,507,640.86	30.730000	1,572,730.67	65,089.81	0.11
		Base		29.458193	1,507,640.86	30.730000	1,572,730.67	65,089.81	0.11
222070203	COTY INC CL A COMMON STOCK USD.01								
		Local	166,389.000	5.044201	839,299.59	3.320000	552,411.48	-286,888.11	0.04
		Base		5.044201	839,299.59	3.320000	552,411.48	-286,888.11	0.04
222795502	COUSINS PROPERTIES INC REIT USD1.0								
		Local	76,285.000	35.236382	2,688,007.37	25.780000	1,966,627.30	-721,380.07	0.13
		Base		35.236382	2,688,007.37	25.780000	1,966,627.30	-721,380.07	0.13

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224408104	CRANE CO COMMON STOCK USD1.0								
		Local	22,216.000	39.717561	882,365.34	183.250000	4,071,082.00	3,188,716.66	0.28
		Base		39.717561	882,365.34	183.250000	4,071,082.00	3,188,716.66	0.28
224441105	CRANE NXT CO COMMON STOCK USD1.0								
		Local	22,427.000	20.878581	468,243.94	56.300000	1,262,640.10	794,396.16	0.09
		Base		20.878581	468,243.94	56.300000	1,262,640.10	794,396.16	0.09
227046109	CROCS INC COMMON STOCK USD.001								
		Local	24,806.000	104.554315	2,593,574.33	84.980000	2,108,013.88	-485,560.45	0.14
		Base		104.554315	2,593,574.33	84.980000	2,108,013.88	-485,560.45	0.14
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0								
		Local	52,250.000	88.130926	4,604,840.86	96.830000	5,059,367.50	454,526.64	0.34
		Base		88.130926	4,604,840.86	96.830000	5,059,367.50	454,526.64	0.34
229663109	CUBESMART REIT USD.01								
		Local	103,567.000	40.240350	4,167,572.37	37.230000	3,855,799.41	-311,772.96	0.26
		Base		40.240350	4,167,572.37	37.230000	3,855,799.41	-311,772.96	0.26
229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01								
		Local	29,215.000	82.290978	2,404,130.93	123.720000	3,614,479.80	1,210,348.87	0.25
		Base		82.290978	2,404,130.93	123.720000	3,614,479.80	1,210,348.87	0.25
231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.0								
		Local	17,113.000	98.879091	1,692,117.88	564.290000	9,656,694.77	7,964,576.89	0.66
		Base		98.879091	1,692,117.88	564.290000	9,656,694.77	7,964,576.89	0.66
23282W605	CYTOKINETICS INC COMMON STOCK USD.001								
		Local	54,344.000	63.114106	3,429,872.98	68.130000	3,702,456.72	272,583.74	0.25
		Base		63.114106	3,429,872.98	68.130000	3,702,456.72	272,583.74	0.25
23345M107	DT MIDSTREAM INC COMMON STOCK USD.01								
		Local	46,141.000	46.849755	2,161,694.54	121.460000	5,604,285.86	3,442,591.32	0.38
		Base		46.849755	2,161,694.54	121.460000	5,604,285.86	3,442,591.32	0.38
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01								
		Local	71,844.000	32.892346	2,363,117.68	36.610000	2,630,208.84	267,091.16	0.18
		Base		32.892346	2,363,117.68	36.610000	2,630,208.84	267,091.16	0.18

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01							
	90,599.000	Local	30.115727	2,728,454.72	11.340000	1,027,392.66	-1,701,062.06	0.07
		Base	30.115727	2,728,454.72	11.340000	1,027,392.66	-1,701,062.06	0.07
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01							
	30,364.000	Local	69.805911	2,119,586.67	206.570000	6,272,291.48	4,152,704.81	0.43
		Base	69.805911	2,119,586.67	206.570000	6,272,291.48	4,152,704.81	0.43
256163106	DOCUSIGN INC COMMON STOCK USD.0001							
	91,771.000	Local	69.470146	6,375,344.80	69.350000	6,364,318.85	-11,025.95	0.43
		Base	69.470146	6,375,344.80	69.350000	6,364,318.85	-11,025.95	0.43
25659T107	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001							
	27,788.000	Local	82.706531	2,298,249.09	67.450000	1,874,300.60	-423,948.49	0.13
		Base	82.706531	2,298,249.09	67.450000	1,874,300.60	-423,948.49	0.13
257651109	DONALDSON CO INC COMMON STOCK USD5.0							
	52,920.000	Local	34.397400	1,820,310.43	89.900000	4,757,508.00	2,937,197.57	0.32
		Base	34.397400	1,820,310.43	89.900000	4,757,508.00	2,937,197.57	0.32
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001							
	84,058.000	Local	26.076523	2,191,940.38	29.880000	2,511,653.04	319,712.66	0.17
		Base	26.076523	2,191,940.38	29.880000	2,511,653.04	319,712.66	0.17
26603R106	DUOLINGO COMMON STOCK USD.0001							
	18,029.000	Local	211.016162	3,804,410.39	191.410000	3,450,930.89	-353,479.50	0.23
		Base	211.016162	3,804,410.39	191.410000	3,450,930.89	-353,479.50	0.23
26622P107	DOXIMITY INC CLASS A COMMON STOCK USD.001							
	61,948.000	Local	34.276473	2,123,358.97	51.440000	3,186,605.12	1,063,246.15	0.22
		Base	34.276473	2,123,358.97	51.440000	3,186,605.12	1,063,246.15	0.22
268150109	DYNATRACE INC COMMON STOCK USD.001							
	136,935.000	Local	39.289091	5,380,051.62	44.560000	6,101,823.60	721,771.98	0.41
		Base	39.289091	5,380,051.62	44.560000	6,101,823.60	721,771.98	0.41
26856L103	ELF BEAUTY INC COMMON STOCK USD.01							
	26,939.000	Local	151.076026	4,069,837.07	76.170000	2,051,943.63	-2,017,893.44	0.14
		Base	151.076026	4,069,837.07	76.170000	2,051,943.63	-2,017,893.44	0.14

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26884U109	EPR PROPERTIES REIT USD.01							
	34,570.000	Local	53.666042	1,855,235.07	52.270000	1,806,973.90	-48,261.17	0.12
		Base	53.666042	1,855,235.07	52.270000	1,806,973.90	-48,261.17	0.12
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01							
	14,738.000	Local	87.172690	1,284,751.11	223.720000	3,297,185.36	2,012,434.25	0.22
		Base	87.172690	1,284,751.11	223.720000	3,297,185.36	2,012,434.25	0.22
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001							
	62,595.000	Local	35.774408	2,239,299.07	106.700000	6,678,886.50	4,439,587.43	0.45
		Base	35.774408	2,239,299.07	106.700000	6,678,886.50	4,439,587.43	0.45
277276101	EASTGROUP PROPERTIES INC REIT							
	24,188.000	Local	131.767641	3,187,195.71	181.180000	4,382,381.84	1,195,186.13	0.30
		Base	131.767641	3,187,195.71	181.180000	4,382,381.84	1,195,186.13	0.30
278768106	ECHOSTAR CORP A COMMON STOCK USD.001							
	61,075.000	Local	29.292921	1,789,065.17	73.290000	4,476,186.75	2,687,121.58	0.30
		Base	29.292921	1,789,065.17	73.290000	4,476,186.75	2,687,121.58	0.30
28414H103	ELANCO ANIMAL HEALTH INC COMMON STOCK							
	225,638.000	Local	19.207500	4,333,941.89	23.270000	5,250,596.26	916,654.37	0.36
		Base	19.207500	4,333,941.89	23.270000	5,250,596.26	916,654.37	0.36
29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD.01							
	45,746.000	Local	43.931473	2,009,689.18	116.220000	5,316,600.12	3,306,910.94	0.36
		Base	43.931473	2,009,689.18	116.220000	5,316,600.12	3,306,910.94	0.36
29275Y102	ENERSYS COMMON STOCK USD.01							
	17,017.000	Local	68.138844	1,159,518.70	143.110000	2,435,302.87	1,275,784.17	0.17
		Base	68.138844	1,159,518.70	143.110000	2,435,302.87	1,275,784.17	0.17
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001							
	26,019.000	Local	140.662218	3,659,890.24	185.540000	4,827,565.26	1,167,675.02	0.33
		Base	140.662218	3,659,890.24	185.540000	4,827,565.26	1,167,675.02	0.33
29362U104	ENTEGRIS INC COMMON STOCK USD.01							
	68,851.000	Local	98.700400	6,795,621.22	77.140000	5,311,166.14	-1,484,455.08	0.36
		Base	98.700400	6,795,621.22	77.140000	5,311,166.14	-1,484,455.08	0.36

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29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01							
	75,475.000	Local	40.345055	3,045,043.05	20.900000	1,577,427.50	-1,467,615.55	0.11
		Base	40.345055	3,045,043.05	20.900000	1,577,427.50	-1,467,615.55	0.11
29452E101	EQUITABLE HOLDINGS INC COMMON STOCK USD.01							
	136,040.000	Local	35.032768	4,765,857.81	46.690000	6,351,707.60	1,585,849.79	0.43
		Base	35.032768	4,765,857.81	46.690000	6,351,707.60	1,585,849.79	0.43
29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01							
	88,014.000	Local	69.138259	6,085,134.69	62.870000	5,533,440.18	-551,694.51	0.38
		Base	69.138259	6,085,134.69	62.870000	5,533,440.18	-551,694.51	0.38
29605J106	ESAB CORP COMMON STOCK USD.001							
	25,914.000	Local	50.814795	1,316,814.60	112.240000	2,908,587.36	1,591,772.76	0.20
		Base	50.814795	1,316,814.60	112.240000	2,908,587.36	1,591,772.76	0.20
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5							
	127,379.000	Local	31.110034	3,962,765.02	39.590000	5,042,934.61	1,080,169.59	0.34
		Base	31.110034	3,962,765.02	39.590000	5,042,934.61	1,080,169.59	0.34
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02							
	17,502.000	Local	126.741196	2,218,224.42	74.090000	1,296,723.18	-921,501.24	0.09
		Base	126.741196	2,218,224.42	74.090000	1,296,723.18	-921,501.24	0.09
29977A105	EVERCORE INC A COMMON STOCK USD.01							
	17,529.000	Local	110.196322	1,931,631.33	320.070000	5,610,507.03	3,678,875.70	0.38
		Base	110.196322	1,931,631.33	320.070000	5,610,507.03	3,678,875.70	0.38
30161Q104	EXELIXIS INC COMMON STOCK USD.001							
	122,264.000	Local	21.430395	2,620,165.86	44.170000	5,400,400.88	2,780,235.02	0.37
		Base	21.430395	2,620,165.86	44.170000	5,400,400.88	2,780,235.02	0.37
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001							
	73,355.000	Local	30.699871	2,251,989.01	39.730000	2,914,394.15	662,405.14	0.20
		Base	30.699871	2,251,989.01	39.730000	2,914,394.15	662,405.14	0.20
30214U102	EXPONENT INC COMMON STOCK USD.001							
	22,936.000	Local	97.401153	2,233,992.85	72.300000	1,658,272.80	-575,720.05	0.11
		Base	97.401153	2,233,992.85	72.300000	1,658,272.80	-575,720.05	0.11

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
302520101	FNB CORP COMMON STOCK USD.01							
	163,112.000	Local	12.169958	1,985,066.11	16.640000	2,714,183.68	729,117.57	0.18
		Base	12.169958	1,985,066.11	16.640000	2,714,183.68	729,117.57	0.18
302941109	FTI CONSULTING INC COMMON STOCK USD.01							
	14,419.000	Local	124.403536	1,793,774.58	163.150000	2,352,459.85	558,685.27	0.16
		Base	124.403536	1,793,774.58	163.150000	2,352,459.85	558,685.27	0.16
314211103	FEDERATED HERMES INC COMMON STOCK							
	33,570.000	Local	25.022123	839,992.67	50.170000	1,684,206.90	844,214.23	0.11
		Base	25.022123	839,992.67	50.170000	1,684,206.90	844,214.23	0.11
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001							
	116,004.000	Local	42.880435	4,974,302.02	59.430000	6,894,117.72	1,919,815.70	0.47
		Base	42.880435	4,974,302.02	59.430000	6,894,117.72	1,919,815.70	0.47
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001							
	46,235.000	Local	29.873320	1,381,192.97	65.760000	3,040,413.60	1,659,220.63	0.21
		Base	29.873320	1,381,192.97	65.760000	3,040,413.60	1,659,220.63	0.21
32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01							
	59,143.000	Local	29.365449	1,736,760.75	31.240000	1,847,627.32	110,866.57	0.13
		Base	29.365449	1,736,760.75	31.240000	1,847,627.32	110,866.57	0.13
320517105	FIRST HORIZON CORP COMMON STOCK USD.625							
	230,604.000	Local	12.803590	2,952,558.99	22.340000	5,151,693.36	2,199,134.37	0.35
		Base	12.803590	2,952,558.99	22.340000	5,151,693.36	2,199,134.37	0.35
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01							
	60,135.000	Local	31.224541	1,877,687.79	57.240000	3,442,127.40	1,564,439.61	0.23
		Base	31.224541	1,877,687.79	57.240000	3,442,127.40	1,564,439.61	0.23
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01							
	37,242.000	Local	83.323501	3,103,133.84	158.410000	5,899,505.22	2,796,371.38	0.40
		Base	83.323501	3,103,133.84	158.410000	5,899,505.22	2,796,371.38	0.40
33829M101	FIVE BELOW COMMON STOCK USD.01							
	25,005.000	Local	87.910981	2,198,214.07	164.890000	4,123,074.45	1,924,860.38	0.28
		Base	87.910981	2,198,214.07	164.890000	4,123,074.45	1,924,860.38	0.28

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339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001							
	48,909.000	Local	81.542364	3,988,155.48	63.620000	3,111,590.58	-876,564.90	0.21
		Base	81.542364	3,988,155.48	63.620000	3,111,590.58	-876,564.90	0.21
343412102	FLUOR CORP COMMON STOCK USD.01							
	73,423.000	Local	30.135607	2,212,646.66	42.930000	3,152,049.39	939,402.73	0.21
		Base	30.135607	2,212,646.66	42.930000	3,152,049.39	939,402.73	0.21
343498101	FLOWERS FOODS INC COMMON STOCK USD.01							
	95,891.000	Local	16.600719	1,591,859.51	10.730000	1,028,910.43	-562,949.08	0.07
		Base	16.600719	1,591,859.51	10.730000	1,028,910.43	-562,949.08	0.07
34354P105	FLOWSERVE CORP COMMON STOCK USD1.25							
	59,397.000	Local	39.372632	2,338,616.22	71.350000	4,237,975.95	1,899,359.73	0.29
		Base	39.372632	2,338,616.22	71.350000	4,237,975.95	1,899,359.73	0.29
34964C106	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01							
	54,517.000	Local	56.554400	3,083,176.23	51.630000	2,814,712.71	-268,463.52	0.19
		Base	56.554400	3,083,176.23	51.630000	2,814,712.71	-268,463.52	0.19
35909D109	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25							
	113,684.000	Local	24.381548	2,771,791.90	37.920000	4,310,897.28	1,539,105.38	0.29
		Base	24.381548	2,771,791.90	37.920000	4,310,897.28	1,539,105.38	0.29
361448103	GATX CORP COMMON STOCK USD.625							
	16,169.000	Local	56.352633	911,165.73	159.930000	2,585,908.17	1,674,742.44	0.18
		Base	56.352633	911,165.73	159.930000	2,585,908.17	1,674,742.44	0.18
36262G101	GXO LOGISTICS INC COMMON STOCK USD.01							
	51,990.000	Local	32.704953	1,700,330.49	50.740000	2,637,972.60	937,642.11	0.18
		Base	32.704953	1,700,330.49	50.740000	2,637,972.60	937,642.11	0.18
36467J108	GAMING AND LEISURE PROPERTIE REIT							
	128,533.000	Local	47.431428	6,096,503.70	43.530000	5,595,041.49	-501,462.21	0.38
		Base	47.431428	6,096,503.70	43.530000	5,595,041.49	-501,462.21	0.38
36467W109	GAMESTOP CORP CLASS A COMMON STOCK USD.001							
	186,913.000	Local	40.847130	7,634,859.62	22.530000	4,211,149.89	-3,423,709.73	0.29
		Base	40.847130	7,634,859.62	22.530000	4,211,149.89	-3,423,709.73	0.29

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36467W117	GAMESTOP CORP CLASS A GAMESTOP CORP							
	18,691.000	Local	0.000000	0.00	3.340000	62,427.94	62,427.94	0.00
		Base	0.000000	0.00	3.340000	62,427.94	62,427.94	0.00
364760108	GAP INC/THE COMMON STOCK USD.05							
	103,355.000	Local	15.882038	1,641,488.00	27.070000	2,797,819.85	1,156,331.85	0.19
		Base	15.882038	1,641,488.00	27.070000	2,797,819.85	1,156,331.85	0.19
371901109	GENTEX CORP COMMON STOCK USD.06							
	99,685.000	Local	15.505404	1,545,656.15	22.830000	2,275,808.55	730,152.40	0.15
		Base	15.505404	1,545,656.15	22.830000	2,275,808.55	730,152.40	0.15
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01							
	58,359.000	Local	38.685915	2,257,671.34	42.300000	2,468,585.70	210,914.36	0.17
		Base	38.685915	2,257,671.34	42.300000	2,468,585.70	210,914.36	0.17
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001							
	51,152.000	Local	41.753771	2,135,788.90	91.040000	4,656,878.08	2,521,089.18	0.32
		Base	41.753771	2,135,788.90	91.040000	4,656,878.08	2,521,089.18	0.32
382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK							
	129,913.000	Local	16.625845	2,159,913.40	8.660000	1,125,046.58	-1,034,866.82	0.08
		Base	16.625845	2,159,913.40	8.660000	1,125,046.58	-1,034,866.82	0.08
384109104	GRACO INC COMMON STOCK USD1.0							
	75,253.000	Local	28.022333	2,108,764.63	82.440000	6,203,857.32	4,095,092.69	0.42
		Base	28.022333	2,108,764.63	82.440000	6,203,857.32	4,095,092.69	0.42
384637104	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0							
	1,543.000	Local	489.495094	755,290.93	1,106.500000	1,707,329.50	952,038.57	0.12
		Base	489.495094	755,290.93	1,106.500000	1,707,329.50	952,038.57	0.12
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01							
	12,599.000	Local	97.765196	1,231,743.71	157.740000	1,987,366.26	755,622.55	0.13
		Base	97.765196	1,231,743.71	157.740000	1,987,366.26	755,622.55	0.13
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01							
	134,547.000	Local	24.966458	3,359,162.09	16.180000	2,176,970.46	-1,182,191.63	0.15
		Base	24.966458	3,359,162.09	16.180000	2,176,970.46	-1,182,191.63	0.15

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397624107	GREIF INC CL A COMMON STOCK								
		Local	11,868.000	50.804188	602,944.10	65.630000	778,896.84	175,952.74	0.05
		Base		50.804188	602,944.10	65.630000	778,896.84	175,952.74	0.05
40171V100	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001								
		Local	38,239.000	216.007827	8,259,923.31	215.980000	8,258,859.22	-1,064.09	0.56
		Base		216.007827	8,259,923.31	215.980000	8,258,859.22	-1,064.09	0.56
403949100	HF SINCLAIR CORP COMMON STOCK								
		Local	72,222.000	38.380970	2,771,950.41	52.910000	3,821,266.02	1,049,315.61	0.26
		Base		38.380970	2,771,950.41	52.910000	3,821,266.02	1,049,315.61	0.26
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01								
		Local	21,881.000	90.361461	1,977,199.12	81.350000	1,780,019.35	-197,179.77	0.12
		Base		90.361461	1,977,199.12	81.350000	1,780,019.35	-197,179.77	0.12
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001								
		Local	53,123.000	43.739930	2,323,596.28	71.400000	3,792,982.20	1,469,385.92	0.26
		Base		43.739930	2,323,596.28	71.400000	3,792,982.20	1,469,385.92	0.26
407497106	HAMILTON LANE INC CLASS A COMMON STOCK USD.001								
		Local	18,374.000	162.943500	2,993,923.87	123.935000	2,277,181.69	-716,742.18	0.15
		Base		162.943500	2,993,923.87	123.935000	2,277,181.69	-716,742.18	0.15
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33								
		Local	38,494.000	34.722554	1,336,609.98	60.590000	2,332,351.46	995,741.48	0.16
		Base		34.722554	1,336,609.98	60.590000	2,332,351.46	995,741.48	0.16
410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01								
		Local	16,247.000	77.001552	1,251,044.22	185.550000	3,014,630.85	1,763,586.63	0.20
		Base		77.001552	1,251,044.22	185.550000	3,014,630.85	1,763,586.63	0.20
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01								
		Local	55,205.000	25.366958	1,400,382.89	24.490000	1,351,970.45	-48,412.44	0.09
		Base		25.366958	1,400,382.89	24.490000	1,351,970.45	-48,412.44	0.09
42226A107	HEALTHEQUITY INC COMMON STOCK USD.0001								
		Local	39,275.000	80.159223	3,148,253.47	105.180000	4,130,944.50	982,691.03	0.28
		Base		80.159223	3,148,253.47	105.180000	4,130,944.50	982,691.03	0.28

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01								
		Local	159,689.000	25.573926	4,083,874.72	18.230000	2,911,130.47	-1,172,744.25	0.20
		Base		25.573926	4,083,874.72	18.230000	2,911,130.47	-1,172,744.25	0.20
428291108	HEXCEL CORP COMMON STOCK USD.01								
		Local	36,136.000	44.604538	1,611,829.59	76.230000	2,754,647.28	1,142,817.69	0.19
		Base		44.604538	1,611,829.59	76.230000	2,754,647.28	1,142,817.69	0.19
43283X105	HILTON GRAND VACATIONS INC COMMON STOCK USD.01								
		Local	28,014.000	45.372640	1,271,069.15	42.830000	1,199,839.62	-71,229.53	0.08
		Base		45.372640	1,271,069.15	42.830000	1,199,839.62	-71,229.53	0.08
433000106	HIMS + HERS HEALTH INC COMMON STOCK USD.0001								
		Local	93,903.000	29.526832	2,772,658.12	39.760000	3,733,583.28	960,925.16	0.25
		Base		29.526832	2,772,658.12	39.760000	3,733,583.28	960,925.16	0.25
436893200	HOME BANCSHARES INC COMMON STOCK USD.01								
		Local	83,242.000	21.719899	1,808,007.83	28.060000	2,335,770.52	527,762.69	0.16
		Base		21.719899	1,808,007.83	28.060000	2,335,770.52	527,762.69	0.16
441593100	HOULIHAN LOKEY INC COMMON STOCK USD.001								
		Local	24,693.000	122.314643	3,020,315.49	175.400000	4,331,152.20	1,310,836.71	0.29
		Base		122.314643	3,020,315.49	175.400000	4,331,152.20	1,310,836.71	0.29
448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01								
		Local	19,229.000	103.517405	1,990,536.18	164.390000	3,161,055.31	1,170,519.13	0.21
		Base		103.517405	1,990,536.18	164.390000	3,161,055.31	1,170,519.13	0.21
44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001								
		Local	11,505.000	91.327180	1,050,719.21	79.640000	916,258.20	-134,461.01	0.06
		Base		91.327180	1,050,719.21	79.640000	916,258.20	-134,461.01	0.06
45073V108	ITT INC COMMON STOCK USD1.0								
		Local	35,426.000	38.483165	1,363,304.61	184.160000	6,524,052.16	5,160,747.55	0.44
		Base		38.483165	1,363,304.61	184.160000	6,524,052.16	5,160,747.55	0.44
451107106	IDACORP INC COMMON STOCK								
		Local	24,541.000	64.675951	1,587,212.51	131.780000	3,234,012.98	1,646,800.47	0.22
		Base		64.675951	1,587,212.51	131.780000	3,234,012.98	1,646,800.47	0.22

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452327109	ILLUMINA INC COMMON STOCK USD.01							
	69,806.000	Local	104.954436	7,326,449.39	131.450000	9,175,998.70	1,849,549.31	0.62
		Base	104.954436	7,326,449.39	131.450000	9,175,998.70	1,849,549.31	0.62
45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01							
	106,014.000	Local	21.672733	2,297,613.16	17.150000	1,818,140.10	-479,473.06	0.12
		Base	21.672733	2,297,613.16	17.150000	1,818,140.10	-479,473.06	0.12
457187102	INGREDION INC COMMON STOCK USD.01							
	29,149.000	Local	65.947724	1,922,310.20	107.540000	3,134,683.46	1,212,373.26	0.21
		Base	65.947724	1,922,310.20	107.540000	3,134,683.46	1,212,373.26	0.21
45778Q107	INSPERITY INC COMMON STOCK USD.01							
	16,255.000	Local	92.349616	1,501,143.01	35.370000	574,939.35	-926,203.66	0.04
		Base	92.349616	1,501,143.01	35.370000	574,939.35	-926,203.66	0.04
459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0							
	24,559.000	Local	27.346199	671,595.31	66.480000	1,632,682.32	961,087.01	0.11
		Base	27.346199	671,595.31	66.480000	1,632,682.32	961,087.01	0.11
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001							
	48,194.000	Local	39.610537	1,908,990.23	16.400000	790,381.60	-1,118,608.63	0.05
		Base	39.610537	1,908,990.23	16.400000	790,381.60	-1,118,608.63	0.05
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0							
	74,948.000	Local	21.756349	1,630,594.87	57.560000	4,314,006.88	2,683,412.01	0.29
		Base	21.756349	1,630,594.87	57.560000	4,314,006.88	2,683,412.01	0.29
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01							
	21,519.000	Local	113.901929	2,451,055.62	325.690000	7,008,523.11	4,557,467.49	0.48
		Base	113.901929	2,451,055.62	325.690000	7,008,523.11	4,557,467.49	0.48
48242W106	KBR INC COMMON STOCK USD.001							
	58,516.000	Local	29.607071	1,732,487.34	41.220000	2,412,029.52	679,542.18	0.16
		Base	29.607071	1,732,487.34	41.220000	2,412,029.52	679,542.18	0.16
48666K109	KB HOME COMMON STOCK USD1.0							
	30,907.000	Local	21.314860	658,778.38	64.330000	1,988,247.31	1,329,468.93	0.14
		Base	21.314860	658,778.38	64.330000	1,988,247.31	1,329,468.93	0.14

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
488401100	KEMPER CORP COMMON STOCK USD.1							
	28,495.000	Local	46.205832	1,316,635.18	40.720000	1,160,316.40	-156,318.78	0.08
		Base	46.205832	1,316,635.18	40.720000	1,160,316.40	-156,318.78	0.08
49427F108	KILROY REALTY CORP REIT USD.01							
	49,427.000	Local	57.217366	2,828,082.74	42.890000	2,119,924.03	-708,158.71	0.14
		Base	57.217366	2,828,082.74	42.890000	2,119,924.03	-708,158.71	0.14
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01							
	10,054.000	Local	222.098241	2,232,975.71	384.900000	3,869,784.60	1,636,808.89	0.26
		Base	222.098241	2,232,975.71	384.900000	3,869,784.60	1,636,808.89	0.26
497266106	KIRBY CORP COMMON STOCK USD.1							
	25,343.000	Local	58.109933	1,472,680.02	113.520000	2,876,937.36	1,404,257.34	0.20
		Base	58.109933	1,472,680.02	113.520000	2,876,937.36	1,404,257.34	0.20
49803T300	KITE REALTY GROUP TRUST REIT USD.01							
	99,853.000	Local	21.929791	2,189,755.42	23.140000	2,310,598.42	120,843.00	0.16
		Base	21.929791	2,189,755.42	23.140000	2,310,598.42	120,843.00	0.16
498894104	KNIFE RIVER CORP COMMON STOCK							
	25,735.000	Local	34.400119	885,287.05	74.840000	1,926,007.40	1,040,720.35	0.13
		Base	34.400119	885,287.05	74.840000	1,926,007.40	1,040,720.35	0.13
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01							
	73,712.000	Local	43.634338	3,216,374.35	45.800000	3,376,009.60	159,635.25	0.23
		Base	43.634338	3,216,374.35	45.800000	3,376,009.60	159,635.25	0.23
50077B207	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001							
	76,661.000	Local	83.932200	6,434,326.39	76.100000	5,833,902.10	-600,424.29	0.40
		Base	83.932200	6,434,326.39	76.100000	5,833,902.10	-600,424.29	0.40
50155Q100	KYNDRYL HOLDINGS INC COMMON STOCK USD.01							
	104,979.000	Local	17.955990	1,885,001.88	25.830000	2,711,607.57	826,605.69	0.18
		Base	17.955990	1,885,001.88	25.830000	2,711,607.57	826,605.69	0.18
512816109	LAMAR ADVERTISING CO A REIT USD.001							
	39,422.000	Local	55.718540	2,196,536.27	132.390000	5,219,078.58	3,022,542.31	0.35
		Base	55.718540	2,196,536.27	132.390000	5,219,078.58	3,022,542.31	0.35

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513847103	MARZETTI COMPANY/THE COMMON STOCK							
	9,265.000	Local	102.507764	949,734.43	166.940000	1,546,699.10	596,964.67	0.11
		Base	102.507764	949,734.43	166.940000	1,546,699.10	596,964.67	0.11
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01							
	15,739.000	Local	71.723219	1,128,851.75	130.840000	2,059,290.76	930,439.01	0.14
		Base	71.723219	1,128,851.75	130.840000	2,059,290.76	930,439.01	0.14
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01							
	30,881.000	Local	68.466426	2,114,311.69	58.870000	1,817,964.47	-296,347.22	0.12
		Base	68.466426	2,114,311.69	58.870000	1,817,964.47	-296,347.22	0.12
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01							
	62,174.000	Local	56.247791	3,497,150.17	70.210000	4,365,236.54	868,086.37	0.30
		Base	56.247791	3,497,150.17	70.210000	4,365,236.54	868,086.37	0.30
521865204	LEAR CORP COMMON STOCK USD.01							
	24,165.000	Local	133.338465	3,222,124.01	107.360000	2,594,354.40	-627,769.61	0.18
		Base	133.338465	3,222,124.01	107.360000	2,594,354.40	-627,769.61	0.18
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK							
	25,064.000	Local	62.153914	1,557,825.71	239.430000	6,001,073.52	4,443,247.81	0.41
		Base	62.153914	1,557,825.71	239.430000	6,001,073.52	4,443,247.81	0.41
536797103	LITHIA MOTORS INC COMMON STOCK							
	302.000	Local	316.518940	95,588.72	318.840000	96,289.68	700.96	0.01
		Base	316.518940	95,588.72	318.840000	96,289.68	700.96	0.01
537008104	LITTELFUSE INC COMMON STOCK USD.01							
	11,256.000	Local	170.175776	1,915,498.53	256.020000	2,881,761.12	966,262.59	0.20
		Base	170.175776	1,915,498.53	256.020000	2,881,761.12	966,262.59	0.20
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0							
	28,782.000	Local	25.048405	720,943.20	82.010000	2,360,411.82	1,639,468.62	0.16
		Base	25.048405	720,943.20	82.010000	2,360,411.82	1,639,468.62	0.16
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001							
	31,700.000	Local	61.311980	1,943,589.76	325.160000	10,307,572.00	8,363,982.24	0.70
		Base	61.311980	1,943,589.76	325.160000	10,307,572.00	8,363,982.24	0.70

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552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0								
		Local	104,697.000	13.266343	1,388,946.28	28.350000	2,968,159.95	1,579,213.67	0.20
		Base		13.266343	1,388,946.28	28.350000	2,968,159.95	1,579,213.67	0.20
55306N104	MKS INC COMMON STOCK								
		Local	30,501.000	98.595737	3,007,268.56	156.390000	4,770,051.39	1,762,782.83	0.32
		Base		98.595737	3,007,268.56	156.390000	4,770,051.39	1,762,782.83	0.32
553368101	MP MATERIALS CORP COMMON STOCK USD.0001								
		Local	61,128.000	75.152700	4,593,934.25	61.950000	3,786,879.60	-807,054.65	0.26
		Base		75.152700	4,593,934.25	61.950000	3,786,879.60	-807,054.65	0.26
553498106	MSA SAFETY INC COMMON STOCK								
		Local	16,711.000	72.047501	1,203,985.79	161.300000	2,695,484.30	1,491,498.51	0.18
		Base		72.047501	1,203,985.79	161.300000	2,695,484.30	1,491,498.51	0.18
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001								
		Local	20,734.000	67.820828	1,406,197.05	88.960000	1,844,496.64	438,299.59	0.13
		Base		67.820828	1,406,197.05	88.960000	1,844,496.64	438,299.59	0.13
55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001								
		Local	29,087.000	69.411225	2,018,964.31	174.990000	5,089,934.13	3,070,969.82	0.35
		Base		69.411225	2,018,964.31	174.990000	5,089,934.13	3,070,969.82	0.35
55616P104	MACY S INC COMMON STOCK USD.01								
		Local	123,325.000	24.846304	3,064,170.38	22.360000	2,757,547.00	-306,623.38	0.19
		Base		24.846304	3,064,170.38	22.360000	2,757,547.00	-306,623.38	0.19
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01								
		Local	27,464.000	80.045220	2,198,361.93	176.450000	4,846,022.80	2,647,660.87	0.33
		Base		80.045220	2,198,361.93	176.450000	4,846,022.80	2,647,660.87	0.33
565394103	MAPLEBEAR INC COMMON STOCK USD.0001								
		Local	83,751.000	47.715309	3,996,204.83	42.010000	3,518,379.51	-477,825.32	0.24
		Base		47.715309	3,996,204.83	42.010000	3,518,379.51	-477,825.32	0.24
57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01								
		Local	12,573.000	111.569391	1,402,761.95	54.600000	686,485.80	-716,276.15	0.05
		Base		111.569391	1,402,761.95	54.600000	686,485.80	-716,276.15	0.05

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574795100	MASIMO CORP COMMON STOCK USD.001							
	20,971.000	Local	118.665196	2,488,527.82	142.430000	2,986,899.53	498,371.71	0.20
		Base	118.665196	2,488,527.82	142.430000	2,986,899.53	498,371.71	0.20
576323109	MASTEC INC COMMON STOCK USD.1							
	27,844.000	Local	57.312004	1,595,795.44	213.880000	5,955,274.72	4,359,479.28	0.40
		Base	57.312004	1,595,795.44	213.880000	5,955,274.72	4,359,479.28	0.40
576485205	MATADOR RESOURCES CO COMMON STOCK USD.01							
	52,089.000	Local	57.741996	3,007,722.82	42.400000	2,208,573.60	-799,149.22	0.15
		Base	57.741996	3,007,722.82	42.400000	2,208,573.60	-799,149.22	0.15
577081102	MATTEL INC COMMON STOCK USD1.0							
	146,334.000	Local	12.427099	1,818,507.11	21.120000	3,090,574.08	1,272,066.97	0.21
		Base	12.427099	1,818,507.11	21.120000	3,090,574.08	1,272,066.97	0.21
577933104	MAXIMUS INC COMMON STOCK							
	25,593.000	Local	64.448428	1,649,428.62	86.090000	2,203,301.37	553,872.75	0.15
		Base	64.448428	1,649,428.62	86.090000	2,203,301.37	553,872.75	0.15
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01							
	10,080.000	Local	140.201198	1,413,228.08	592.460000	5,971,996.80	4,558,768.72	0.41
		Base	140.201198	1,413,228.08	592.460000	5,971,996.80	4,558,768.72	0.41
596278101	MIDDLEBY CORP COMMON STOCK USD.01							
	21,177.000	Local	87.393170	1,850,725.17	118.200000	2,503,121.40	652,396.23	0.17
		Base	87.393170	1,850,725.17	118.200000	2,503,121.40	652,396.23	0.17
617700109	MORNINGSTAR INC COMMON STOCK							
	11,111.000	Local	250.942295	2,788,219.84	214.860000	2,387,309.46	-400,910.38	0.16
		Base	250.942295	2,788,219.84	214.860000	2,387,309.46	-400,910.38	0.16
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01							
	50,277.000	Local	80.809586	4,062,863.57	109.870000	5,523,933.99	1,461,070.42	0.38
		Base	80.809586	4,062,863.57	109.870000	5,523,933.99	1,461,070.42	0.38
626717102	MURPHY OIL CORP COMMON STOCK USD1.0							
	60,934.000	Local	25.728301	1,567,728.29	32.070000	1,954,153.38	386,425.09	0.13
		Base	25.728301	1,567,728.29	32.070000	1,954,153.38	386,425.09	0.13

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626755102	MURPHY USA INC COMMON STOCK USD.01								
		Local	7,974.000	96.712998	771,189.45	385.070000	3,070,548.18	2,299,358.73	0.21
		Base		96.712998	771,189.45	385.070000	3,070,548.18	2,299,358.73	0.21
62955J103	NOV INC COMMON STOCK USD.01								
		Local	168,662.000	12.917448	2,178,682.65	15.360000	2,590,648.32	411,965.67	0.18
		Base		12.917448	2,178,682.65	15.360000	2,590,648.32	411,965.67	0.18
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0								
		Local	41,041.000	49.728287	2,040,898.61	82.450000	3,383,830.45	1,342,931.84	0.23
		Base		49.728287	2,040,898.61	82.450000	3,383,830.45	1,342,931.84	0.23
637417106	NNN REIT INC REIT USD.01								
		Local	85,739.000	36.711902	3,147,641.76	41.350000	3,545,307.65	397,665.89	0.24
		Base		36.711902	3,147,641.76	41.350000	3,545,307.65	397,665.89	0.24
637870106	NATIONAL STORAGE AFFILIATES REIT USD.01								
		Local	32,064.000	46.257934	1,483,214.39	29.450000	944,284.80	-538,929.59	0.06
		Base		46.257934	1,483,214.39	29.450000	944,284.80	-538,929.59	0.06
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001								
		Local	45,046.000	95.790981	4,315,000.51	152.160000	6,854,199.36	2,539,198.85	0.47
		Base		95.790981	4,315,000.51	152.160000	6,854,199.36	2,539,198.85	0.47
64361Q101	VIPER ENERGY INC CL A COMMON STOCK USD.000001								
		Local	139,697.000	41.589624	5,809,945.70	36.530000	5,103,131.41	-706,814.29	0.35
		Base		41.589624	5,809,945.70	36.530000	5,103,131.41	-706,814.29	0.35
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5								
		Local	45,622.000	38.203065	1,742,900.23	48.080000	2,193,505.76	450,605.53	0.15
		Base		38.203065	1,742,900.23	48.080000	2,193,505.76	450,605.53	0.15
649445400	FLAGSTAR BANK NA COMMON STOCK USD.01								
		Local	135,894.000	31.307720	4,254,531.30	12.240000	1,663,342.56	-2,591,188.74	0.11
		Base		31.307720	4,254,531.30	12.240000	1,663,342.56	-2,591,188.74	0.11
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1								
		Local	73,593.000	23.743969	1,747,389.88	64.500000	4,746,748.50	2,999,358.62	0.32
		Base		23.743969	1,747,389.88	64.500000	4,746,748.50	2,999,358.62	0.32

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651587107	NEWMARKET CORP COMMON STOCK								
		Local	3,542.000	287.495957	1,018,310.68	763.530000	2,704,423.26	1,686,112.58	0.18
		Base		287.495957	1,018,310.68	763.530000	2,704,423.26	1,686,112.58	0.18
65290E101	NEXTPOWER INC CL A COMMON STOCK USD.0001								
		Local	67,200.000	45.298945	3,044,089.11	91.620000	6,156,864.00	3,112,774.89	0.42
		Base		45.298945	3,044,089.11	91.620000	6,156,864.00	3,112,774.89	0.42
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01								
		Local	12,943.000	174.073744	2,253,036.47	192.140000	2,486,868.02	233,831.55	0.17
		Base		174.073744	2,253,036.47	192.140000	2,486,868.02	233,831.55	0.17
668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01								
		Local	27,883.000	59.603528	1,661,925.17	69.090000	1,926,436.47	264,511.30	0.13
		Base		59.603528	1,661,925.17	69.090000	1,926,436.47	264,511.30	0.13
67000B104	NOVANTA INC COMMON STOCK								
		Local	16,339.000	132.983435	2,172,816.34	113.660000	1,857,090.74	-315,725.60	0.13
		Base		132.983435	2,172,816.34	113.660000	1,857,090.74	-315,725.60	0.13
67059N108	NUTANIX INC A COMMON STOCK USD.000025								
		Local	121,752.000	75.338500	9,172,613.05	47.800000	5,819,745.60	-3,352,867.45	0.40
		Base		75.338500	9,172,613.05	47.800000	5,819,745.60	-3,352,867.45	0.40
670837103	OGE ENERGY CORP COMMON STOCK USD.01								
		Local	91,468.000	27.333793	2,500,167.41	45.780000	4,187,405.04	1,687,237.63	0.28
		Base		27.333793	2,500,167.41	45.780000	4,187,405.04	1,687,237.63	0.28
674215207	CHORD ENERGY CORP COMMON STOCK								
		Local	26,004.000	145.993814	3,796,423.13	93.860000	2,440,735.44	-1,355,687.69	0.17
		Base		145.993814	3,796,423.13	93.860000	2,440,735.44	-1,355,687.69	0.17
679295105	OKTA INC COMMON STOCK								
		Local	75,921.000	105.258909	7,991,361.63	80.330000	6,098,733.93	-1,892,627.70	0.41
		Base		105.258909	7,991,361.63	80.330000	6,098,733.93	-1,892,627.70	0.41
680033107	OLD NATIONAL BANCORP COMMON STOCK								
		Local	158,391.000	16.940877	2,683,282.42	21.730000	3,441,836.43	758,554.01	0.23
		Base		16.940877	2,683,282.42	21.730000	3,441,836.43	758,554.01	0.23

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680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0							
	103,820.000	Local	18.804322	1,952,264.71	46.100000	4,786,102.00	2,833,837.29	0.33
		Base	18.804322	1,952,264.71	46.100000	4,786,102.00	2,833,837.29	0.33
680665205	OLIN CORP COMMON STOCK USD1.0							
	52,066.000	Local	23.142256	1,204,924.70	21.100000	1,098,592.60	-106,332.10	0.07
		Base	23.142256	1,204,924.70	21.100000	1,098,592.60	-106,332.10	0.07
681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001							
	27,860.000	Local	70.563769	1,965,906.61	123.110000	3,429,844.60	1,463,937.99	0.23
		Base	70.563769	1,965,906.61	123.110000	3,429,844.60	1,463,937.99	0.23
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1							
	133,979.000	Local	31.628383	4,237,539.17	45.920000	6,152,315.68	1,914,776.51	0.42
		Base	31.628383	4,237,539.17	45.920000	6,152,315.68	1,914,776.51	0.42
68235P108	ONE GAS INC COMMON STOCK							
	27,250.000	Local	53.317520	1,452,902.43	83.740000	2,281,915.00	829,012.57	0.15
		Base	53.317520	1,452,902.43	83.740000	2,281,915.00	829,012.57	0.15
683344105	ONTO INNOVATION INC COMMON STOCK							
	22,257.000	Local	118.020650	2,626,785.61	143.160000	3,186,312.12	559,526.51	0.22
		Base	118.020650	2,626,785.61	143.160000	3,186,312.12	559,526.51	0.22
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD.0001							
	73,710.000	Local	29.346207	2,163,108.95	31.100000	2,292,381.00	129,272.05	0.16
		Base	29.346207	2,163,108.95	31.100000	2,292,381.00	129,272.05	0.16
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001							
	27,578.000	Local	83.548048	2,304,088.07	112.910000	3,113,831.98	809,743.91	0.21
		Base	83.548048	2,304,088.07	112.910000	3,113,831.98	809,743.91	0.21
688239201	OSHKOSH CORP COMMON STOCK USD.01							
	29,067.000	Local	50.418193	1,465,505.61	128.180000	3,725,808.06	2,260,302.45	0.25
		Base	50.418193	1,465,505.61	128.180000	3,725,808.06	2,260,302.45	0.25
69047Q102	OVINTIV INC COMMON STOCK							
	116,739.000	Local	36.486635	4,259,413.30	40.960000	4,781,629.44	522,216.14	0.32
		Base	36.486635	4,259,413.30	40.960000	4,781,629.44	522,216.14	0.32

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
690742101	OWENS CORNING COMMON STOCK USD.001								
		Local	37,982.000	66.904149	2,541,153.39	113.240000	4,301,081.68	1,759,928.29	0.29
		Base		66.904149	2,541,153.39	113.240000	4,301,081.68	1,759,928.29	0.29
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001								
		Local	37,309.000	30.829997	1,150,236.37	34.480000	1,286,414.32	136,177.95	0.09
		Base		30.829997	1,150,236.37	34.480000	1,286,414.32	136,177.95	0.09
69349H107	TXNM ENERGY INC COMMON STOCK								
		Local	43,073.000	27.856107	1,199,846.10	58.450000	2,517,616.85	1,317,770.75	0.17
		Base		27.856107	1,199,846.10	58.450000	2,517,616.85	1,317,770.75	0.17
693656100	PVH CORP COMMON STOCK USD1.0								
		Local	21,834.000	49.252778	1,075,385.16	84.760000	1,850,649.84	775,264.68	0.13
		Base		49.252778	1,075,385.16	84.760000	1,850,649.84	775,264.68	0.13
700517105	PARK HOTELS + RESORTS INC REIT USD.01								
		Local	90,795.000	21.247252	1,929,144.27	10.820000	982,401.90	-946,742.37	0.07
		Base		21.247252	1,929,144.27	10.820000	982,401.90	-946,742.37	0.07
70202L102	PARSONS CORP COMMON STOCK USD1.0								
		Local	24,251.000	99.153578	2,404,573.41	84.680000	2,053,574.68	-350,998.73	0.14
		Base		99.153578	2,404,573.41	84.680000	2,053,574.68	-350,998.73	0.14
70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD.001								
		Local	20,292.000	151.191194	3,067,971.70	147.330000	2,989,620.36	-78,351.34	0.20
		Base		151.191194	3,067,971.70	147.330000	2,989,620.36	-78,351.34	0.20
705573103	PEGASYSTEMS INC COMMON STOCK USD.01								
		Local	41,957.000	49.224878	2,065,328.21	54.770000	2,297,984.89	232,656.68	0.16
		Base		49.224878	2,065,328.21	54.770000	2,297,984.89	232,656.68	0.16
70959W103	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001								
		Local	8,399.000	166.449850	1,398,012.29	161.720000	1,358,286.28	-39,726.01	0.09
		Base		166.449850	1,398,012.29	161.720000	1,358,286.28	-39,726.01	0.09
70975L107	PENUMBRA INC COMMON STOCK USD.001								
		Local	17,713.000	160.356430	2,840,393.44	293.170000	5,192,920.21	2,352,526.77	0.35
		Base		160.356430	2,840,393.44	293.170000	5,192,920.21	2,352,526.77	0.35

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71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01								
		Local	71,085.000	47.925343	3,406,773.02	97.070000	6,900,220.95	3,493,447.93	0.47
		Base		47.925343	3,406,773.02	97.070000	6,900,220.95	3,493,447.93	0.47
71424F105	PERMIAN RESOURCES CORP COMMON STOCK USD.0001								
		Local	317,579.000	13.893283	4,412,214.83	14.490000	4,601,719.71	189,504.88	0.31
		Base		13.893283	4,412,214.83	14.490000	4,601,719.71	189,504.88	0.31
72147K108	PILGRIM S PRIDE CORP COMMON STOCK USD.01								
		Local	19,419.000	31.390442	609,570.99	38.040000	738,698.76	129,127.77	0.05
		Base		31.390442	609,570.99	38.040000	738,698.76	129,127.77	0.05
72346Q104	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0								
		Local	34,925.000	63.723315	2,225,536.78	91.680000	3,201,924.00	976,387.22	0.22
		Base		63.723315	2,225,536.78	91.680000	3,201,924.00	976,387.22	0.22
72703H101	PLANET FITNESS INC CL A COMMON STOCK								
		Local	38,113.000	69.211106	2,637,842.87	111.970000	4,267,512.61	1,629,669.74	0.29
		Base		69.211106	2,637,842.87	111.970000	4,267,512.61	1,629,669.74	0.29
731068102	POLARIS INC COMMON STOCK USD.01								
		Local	24,258.000	65.055708	1,578,121.37	66.360000	1,609,760.88	31,639.51	0.11
		Base		65.055708	1,578,121.37	66.360000	1,609,760.88	31,639.51	0.11
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK								
		Local	49,760.000	47.527713	2,364,978.98	50.820000	2,528,803.20	163,824.22	0.17
		Base		47.527713	2,364,978.98	50.820000	2,528,803.20	163,824.22	0.17
737446104	POST HOLDINGS INC COMMON STOCK USD.01								
		Local	21,709.000	46.144934	1,001,760.38	104.030000	2,258,387.27	1,256,626.89	0.15
		Base		46.144934	1,001,760.38	104.030000	2,258,387.27	1,256,626.89	0.15
737630103	POTLATCHDELTIC CORP REIT USD1.0								
		Local	35,041.000	40.912821	1,433,626.17	40.240000	1,410,049.84	-23,576.33	0.10
		Base		40.912821	1,433,626.17	40.240000	1,410,049.84	-23,576.33	0.10
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001								
		Local	25,477.000	87.777325	2,236,302.92	33.600000	856,027.20	-1,380,275.72	0.06
		Base		87.777325	2,236,302.92	33.600000	856,027.20	-1,380,275.72	0.06

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74164M108	PRIMERICA INC COMMON STOCK								
		Local	14,711.000	71.624279	1,053,664.77	257.320000	3,785,434.52	2,731,769.75	0.26
		Base		71.624279	1,053,664.77	257.320000	3,785,434.52	2,731,769.75	0.26
743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0								
		Local	43,146.000	56.110791	2,420,956.17	68.710000	2,964,561.66	543,605.49	0.20
		Base		56.110791	2,420,956.17	68.710000	2,964,561.66	543,605.49	0.20
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001								
		Local	141,015.000	51.293916	7,233,211.52	88.960000	12,544,694.40	5,311,482.88	0.85
		Base		51.293916	7,233,211.52	88.960000	12,544,694.40	5,311,482.88	0.85
74758T303	QUALYS INC COMMON STOCK USD.001								
		Local	16,394.000	109.988942	1,803,158.71	140.850000	2,309,094.90	505,936.19	0.16
		Base		109.988942	1,803,158.71	140.850000	2,309,094.90	505,936.19	0.16
74935Q107	RB GLOBAL INC COMMON STOCK								
		Local	84,294.000	78.884637	6,649,501.57	98.200000	8,277,670.80	1,628,169.23	0.56
		Base		78.884637	6,649,501.57	98.200000	8,277,670.80	1,628,169.23	0.56
749607107	RLI CORP COMMON STOCK USD1.0								
		Local	41,705.000	71.969405	3,001,484.02	61.660000	2,571,530.30	-429,953.72	0.17
		Base		71.969405	3,001,484.02	61.660000	2,571,530.30	-429,953.72	0.17
74967X103	RH COMMON STOCK USD.0001								
		Local	6,976.000	258.462368	1,803,033.48	157.590000	1,099,347.84	-703,685.64	0.07
		Base		258.462368	1,803,033.48	157.590000	1,099,347.84	-703,685.64	0.07
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01								
		Local	58,305.000	43.637254	2,544,270.11	107.250000	6,253,211.25	3,708,941.14	0.42
		Base		43.637254	2,544,270.11	107.250000	6,253,211.25	3,708,941.14	0.42
750917106	RAMBUS INC COMMON STOCK USD.001								
		Local	48,865.000	67.055322	3,276,658.32	95.570000	4,670,028.05	1,393,369.73	0.32
		Base		67.055322	3,276,658.32	95.570000	4,670,028.05	1,393,369.73	0.32
75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01								
		Local	108,178.000	30.981278	3,351,492.67	39.490000	4,271,949.22	920,456.55	0.29
		Base		30.981278	3,351,492.67	39.490000	4,271,949.22	920,456.55	0.29

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754907103	RAYONIER INC REIT							
	67,551.000	Local	26.043386	1,759,256.77	22.210000	1,500,307.71	-258,949.06	0.10
		Base	26.043386	1,759,256.77	22.210000	1,500,307.71	-258,949.06	0.10
75524B104	RBC BEARINGS INC COMMON STOCK USD.01							
	14,275.000	Local	245.623400	3,506,274.03	444.970000	6,351,946.75	2,845,672.72	0.43
		Base	245.623400	3,506,274.03	444.970000	6,351,946.75	2,845,672.72	0.43
758750103	REGAL REXNORD CORP COMMON STOCK USD.01							
	30,145.000	Local	110.144645	3,320,310.33	145.990000	4,400,868.55	1,080,558.22	0.30
		Base	110.144645	3,320,310.33	145.990000	4,400,868.55	1,080,558.22	0.30
759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01							
	30,018.000	Local	78.220119	2,348,011.52	189.870000	5,699,517.66	3,351,506.14	0.39
		Base	78.220119	2,348,011.52	189.870000	5,699,517.66	3,351,506.14	0.39
759509102	RELIANCE INC COMMON STOCK USD.001							
	23,887.000	Local	79.327553	1,894,897.25	279.320000	6,672,116.84	4,777,219.59	0.45
		Base	79.327553	1,894,897.25	279.320000	6,672,116.84	4,777,219.59	0.45
759916109	REPLIGEN CORP COMMON STOCK USD.01							
	24,017.000	Local	98.405606	2,363,407.44	171.020000	4,107,387.34	1,743,979.90	0.28
		Base	98.405606	2,363,407.44	171.020000	4,107,387.34	1,743,979.90	0.28
76169C100	REXFORD INDUSTRIAL REALTY IN REIT USD.01							
	107,243.000	Local	51.370054	5,509,078.75	41.610000	4,462,381.23	-1,046,697.52	0.30
		Base	51.370054	5,509,078.75	41.610000	4,462,381.23	-1,046,697.52	0.30
780287108	ROYAL GOLD INC COMMON STOCK USD.01							
	36,655.000	Local	110.003551	4,032,180.17	203.840000	7,471,755.20	3,439,575.03	0.51
		Base	110.003551	4,032,180.17	203.840000	7,471,755.20	3,439,575.03	0.51
78351F107	RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001							
	51,173.000	Local	58.826783	3,010,342.99	58.070000	2,971,616.11	-38,726.88	0.20
		Base	58.826783	3,010,342.99	58.070000	2,971,616.11	-38,726.88	0.20
783549108	RYDER SYSTEM INC COMMON STOCK USD.5							
	18,526.000	Local	71.228253	1,319,574.62	173.210000	3,208,888.46	1,889,313.84	0.22
		Base	71.228253	1,319,574.62	173.210000	3,208,888.46	1,889,313.84	0.22

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01								
		Local	42,672.000	35.537524	1,516,457.24	80.860000	3,450,457.92	1,934,000.68	0.23
		Base		35.537524	1,516,457.24	80.860000	3,450,457.92	1,934,000.68	0.23
78442P106	SLM CORP COMMON STOCK USD.2								
		Local	94,686.000	10.990366	1,040,633.81	29.300000	2,774,299.80	1,733,665.99	0.19
		Base		10.990366	1,040,633.81	29.300000	2,774,299.80	1,733,665.99	0.19
78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST								
		Local	9,548.000	544.856859	5,202,293.29	605.480000	5,781,123.04	578,829.75	0.39
		Base		544.856859	5,202,293.29	605.480000	5,781,123.04	578,829.75	0.39
78573L106	SABRA HEALTH CARE REIT INC REIT USD.01								
		Local	108,904.000	20.794712	2,264,627.35	19.510000	2,124,717.04	-139,910.31	0.14
		Base		20.794712	2,264,627.35	19.510000	2,124,717.04	-139,910.31	0.14
78709Y105	SAIA INC COMMON STOCK USD.001								
		Local	12,098.000	336.467932	4,070,589.04	281.560000	3,406,312.88	-664,276.16	0.23
		Base		336.467932	4,070,589.04	281.560000	3,406,312.88	-664,276.16	0.23
808625107	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001								
		Local	21,289.000	62.060900	1,321,214.50	86.210000	1,835,324.69	514,110.19	0.12
		Base		62.060900	1,321,214.50	86.210000	1,835,324.69	514,110.19	0.12
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01								
		Local	20,191.000	63.173874	1,275,543.70	56.620000	1,143,214.42	-132,329.28	0.08
		Base		63.173874	1,275,543.70	56.620000	1,143,214.42	-132,329.28	0.08
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0								
		Local	27,636.000	74.012161	2,045,400.08	78.560000	2,171,084.16	125,684.08	0.15
		Base		74.012161	2,045,400.08	78.560000	2,171,084.16	125,684.08	0.15
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0								
		Local	63,693.000	25.832648	1,645,358.86	79.430000	5,059,134.99	3,413,776.13	0.34
		Base		25.832648	1,645,358.86	79.430000	5,059,134.99	3,413,776.13	0.34
82452J109	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK								
		Local	30,562.000	106.812821	3,264,413.45	73.780000	2,254,864.36	-1,009,549.09	0.15
		Base		106.812821	3,264,413.45	73.780000	2,254,864.36	-1,009,549.09	0.15

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826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001								
		Local	14,903.000	69.968172	1,042,735.67	127.580000	1,901,324.74	858,589.07	0.13
		Base		69.968172	1,042,735.67	127.580000	1,901,324.74	858,589.07	0.13
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01								
		Local	40,332.000	26.757957	1,079,201.94	39.640000	1,598,760.48	519,558.54	0.11
		Base		26.757957	1,079,201.94	39.640000	1,598,760.48	519,558.54	0.11
829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01								
		Local	18,902.000	95.669356	1,808,342.17	167.380000	3,163,816.76	1,355,474.59	0.21
		Base		95.669356	1,808,342.17	167.380000	3,163,816.76	1,355,474.59	0.21
835495102	SONOCO PRODUCTS CO COMMON STOCK								
		Local	44,796.000	38.454139	1,722,591.62	42.170000	1,889,047.32	166,455.70	0.13
		Base		38.454139	1,722,591.62	42.170000	1,889,047.32	166,455.70	0.13
83601L102	SOTERA HEALTH CO COMMON STOCK USD.01								
		Local	94,173.000	17.411923	1,639,732.99	17.480000	1,646,144.04	6,411.05	0.11
		Base		17.411923	1,639,732.99	17.480000	1,646,144.04	6,411.05	0.11
84472E102	SOUTHSTATE BANK CORP COMMON STOCK USD2.5								
		Local	45,965.000	77.920436	3,581,612.82	89.510000	4,114,327.15	532,714.33	0.28
		Base		77.920436	3,581,612.82	89.510000	4,114,327.15	532,714.33	0.28
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK								
		Local	29,094.000	77.128870	2,243,987.35	83.050000	2,416,256.70	172,269.35	0.16
		Base		77.128870	2,243,987.35	83.050000	2,416,256.70	172,269.35	0.16
84857L101	SPIRE INC COMMON STOCK USD1.0								
		Local	26,808.000	75.571574	2,025,922.76	88.660000	2,376,797.28	350,874.52	0.16
		Base		75.571574	2,025,922.76	88.660000	2,376,797.28	350,874.52	0.16
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001								
		Local	44,384.000	30.247411	1,342,501.07	83.810000	3,719,823.04	2,377,321.97	0.25
		Base		30.247411	1,342,501.07	83.810000	3,719,823.04	2,377,321.97	0.25
85254J102	STAG INDUSTRIAL INC REIT USD.01								
		Local	84,792.000	34.863375	2,956,135.27	39.280000	3,330,629.76	374,494.49	0.23
		Base		34.863375	2,956,135.27	39.280000	3,330,629.76	374,494.49	0.23

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85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01							
	156,739.000	Local	17.173572	2,691,768.49	18.340000	2,874,593.26	182,824.77	0.20
		Base	17.173572	2,691,768.49	18.340000	2,874,593.26	182,824.77	0.20
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01							
	13,804.000	Local	343.020000	4,735,048.08	344.310000	4,752,855.24	17,807.16	0.32
		Base	343.020000	4,735,048.08	344.310000	4,752,855.24	17,807.16	0.32
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15							
	46,404.000	Local	40.368971	1,873,281.72	122.000000	5,661,288.00	3,788,006.28	0.38
		Base	40.368971	1,873,281.72	122.000000	5,661,288.00	3,788,006.28	0.38
87157D109	SYNAPTICS INC COMMON STOCK USD.001							
	17,505.000	Local	96.443031	1,688,235.25	68.510000	1,199,267.55	-488,967.70	0.08
		Base	96.443031	1,688,235.25	68.510000	1,199,267.55	-488,967.70	0.08
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0							
	63,040.000	Local	26.809377	1,690,063.13	48.200000	3,038,528.00	1,348,464.87	0.21
		Base	26.809377	1,690,063.13	48.200000	3,038,528.00	1,348,464.87	0.21
87162W100	TD SYNNEX CORP COMMON STOCK USD.001							
	34,832.000	Local	80.600535	2,807,477.84	152.480000	5,311,183.36	2,503,705.52	0.36
		Base	80.600535	2,807,477.84	152.480000	5,311,183.36	2,503,705.52	0.36
87422Q109	TALEN ENERGY CORP COMMON STOCK USD.001							
	20,749.000	Local	379.284504	7,869,774.17	394.270000	8,180,708.23	310,934.06	0.56
		Base	379.284504	7,869,774.17	394.270000	8,180,708.23	310,934.06	0.56
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001							
	44,892.000	Local	26.507484	1,189,973.99	62.690000	2,814,279.48	1,624,305.49	0.19
		Base	26.507484	1,189,973.99	62.690000	2,814,279.48	1,624,305.49	0.19
88023U101	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01							
	95,324.000	Local	25.968800	2,475,449.90	91.520000	8,724,052.48	6,248,602.58	0.59
		Base	25.968800	2,475,449.90	91.520000	8,724,052.48	6,248,602.58	0.59
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05							
	40,127.000	Local	40.610936	1,629,595.01	216.840000	8,701,138.68	7,071,543.67	0.59
		Base	40.610936	1,629,595.01	216.840000	8,701,138.68	7,071,543.67	0.59

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
880779103	TEREX CORP COMMON STOCK USD.01								
		Local	29,793.000	25.363316	755,649.26	46.210000	1,376,734.53	621,085.27	0.09
		Base		25.363316	755,649.26	46.210000	1,376,734.53	621,085.27	0.09
88162G103	TETRA TECH INC COMMON STOCK USD.01								
		Local	119,343.000	18.015497	2,150,023.41	34.740000	4,145,975.82	1,995,952.41	0.28
		Base		18.015497	2,150,023.41	34.740000	4,145,975.82	1,995,952.41	0.28
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01								
		Local	20,781.000	69.869909	1,451,966.58	90.170000	1,873,822.77	421,856.19	0.13
		Base		69.869909	1,451,966.58	90.170000	1,873,822.77	421,856.19	0.13
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001								
		Local	30,180.000	64.096758	1,934,440.16	175.250000	5,289,045.00	3,354,604.84	0.36
		Base		64.096758	1,934,440.16	175.250000	5,289,045.00	3,354,604.84	0.36
885160101	THOR INDUSTRIES INC COMMON STOCK USD.1								
		Local	24,164.000	49.134464	1,187,285.19	105.620000	2,552,201.68	1,364,916.49	0.17
		Base		49.134464	1,187,285.19	105.620000	2,552,201.68	1,364,916.49	0.17
887389104	TIMKEN CO COMMON STOCK								
		Local	28,783.000	35.324755	1,016,752.42	81.390000	2,342,648.37	1,325,895.95	0.16
		Base		35.324755	1,016,752.42	81.390000	2,342,648.37	1,325,895.95	0.16
889478103	TOLL BROTHERS INC COMMON STOCK USD.01								
		Local	44,591.000	36.854224	1,643,366.72	139.830000	6,235,159.53	4,591,792.81	0.42
		Base		36.854224	1,643,366.72	139.830000	6,235,159.53	4,591,792.81	0.42
89055F103	TOPBUILD CORP COMMON STOCK								
		Local	12,707.000	142.200883	1,806,946.62	452.500000	5,749,917.50	3,942,970.88	0.39
		Base		142.200883	1,806,946.62	452.500000	5,749,917.50	3,942,970.88	0.39
891092108	TORO CO COMMON STOCK USD1.0								
		Local	44,820.000	48.567672	2,176,803.04	69.740000	3,125,746.80	948,943.76	0.21
		Base		48.567672	2,176,803.04	69.740000	3,125,746.80	948,943.76	0.21
89400J107	TRANSUNION COMMON STOCK USD.01								
		Local	88,461.000	88.357900	7,816,228.19	85.050000	7,523,608.05	-292,620.14	0.51
		Base		88.357900	7,816,228.19	85.050000	7,523,608.05	-292,620.14	0.51

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894164102	TRAVEL LEISURE CO COMMON STOCK USD.01								
		Local	29,485.000	43.525408	1,283,346.65	68.580000	2,022,081.30	738,734.65	0.14
		Base		43.525408	1,283,346.65	68.580000	2,022,081.30	738,734.65	0.14
89531P105	TREX COMPANY INC COMMON STOCK USD.01								
		Local	48,703.000	37.948471	1,848,204.40	34.980000	1,703,630.94	-144,573.46	0.12
		Base		37.948471	1,848,204.40	34.980000	1,703,630.94	-144,573.46	0.12
90138F102	TWILIO INC A COMMON STOCK USD.001								
		Local	69,684.000	103.969407	7,245,004.16	129.690000	9,037,317.96	1,792,313.80	0.61
		Base		103.969407	7,245,004.16	129.690000	9,037,317.96	1,792,313.80	0.61
902681105	UGI CORP COMMON STOCK								
		Local	97,612.000	28.589103	2,790,639.53	39.550000	3,860,554.60	1,069,915.07	0.26
		Base		28.589103	2,790,639.53	39.550000	3,860,554.60	1,069,915.07	0.26
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0								
		Local	32,416.000	89.012938	2,885,443.39	111.080000	3,600,769.28	715,325.89	0.24
		Base		89.012938	2,885,443.39	111.080000	3,600,769.28	715,325.89	0.24
90278Q108	UFP INDUSTRIES INC COMMON STOCK								
		Local	26,599.000	85.188582	2,265,931.09	92.990000	2,473,441.01	207,509.92	0.17
		Base		85.188582	2,265,931.09	92.990000	2,473,441.01	207,509.92	0.17
904311107	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333								
		Local	85,763.000	8.645097	741,429.49	4.620000	396,225.06	-345,204.43	0.03
		Base		8.645097	741,429.49	4.620000	396,225.06	-345,204.43	0.03
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333								
		Local	55,076.000	7.832335	431,373.70	4.430000	243,986.68	-187,387.02	0.02
		Base		7.832335	431,373.70	4.430000	243,986.68	-187,387.02	0.02
909907107	UNITED BANKSHARES INC COMMON STOCK USD2.5								
		Local	64,180.000	35.788282	2,296,891.95	37.240000	2,390,063.20	93,171.25	0.16
		Base		35.788282	2,296,891.95	37.240000	2,390,063.20	93,171.25	0.16
912008109	US FOODS HOLDING CORP COMMON STOCK USD.01								
		Local	102,267.000	41.434251	4,237,356.54	78.670000	8,045,344.89	3,807,988.35	0.55
		Base		41.434251	4,237,356.54	78.670000	8,045,344.89	3,807,988.35	0.55

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01							
	20,541.000	Local	108.209999	2,222,741.58	486.000000	9,982,926.00	7,760,184.42	0.68
		Base	108.209999	2,222,741.58	486.000000	9,982,926.00	7,760,184.42	0.68
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01							
	20,078.000	Local	109.657469	2,201,702.67	118.930000	2,387,876.54	186,173.87	0.16
		Base	109.657469	2,201,702.67	118.930000	2,387,876.54	186,173.87	0.16
91529Y106	UNUM GROUP COMMON STOCK USD.1							
	71,163.000	Local	29.485552	2,098,280.34	75.970000	5,406,253.11	3,307,972.77	0.37
		Base	29.485552	2,098,280.34	75.970000	5,406,253.11	3,307,972.77	0.37
918204108	VF CORP COMMON STOCK							
	149,020.000	Local	16.096391	2,398,684.19	17.500000	2,607,850.00	209,165.81	0.18
		Base	16.096391	2,398,684.19	17.500000	2,607,850.00	209,165.81	0.18
91879Q109	VAIL RESORTS INC COMMON STOCK USD.01							
	16,874.000	Local	240.609075	4,060,037.53	140.210000	2,365,903.54	-1,694,133.99	0.16
		Base	240.609075	4,060,037.53	140.210000	2,365,903.54	-1,694,133.99	0.16
919794107	VALLEY NATIONAL BANCORP COMMON STOCK							
	218,618.000	Local	10.512904	2,298,310.07	11.320000	2,474,755.76	176,445.69	0.17
		Base	10.512904	2,298,310.07	11.320000	2,474,755.76	176,445.69	0.17
920253101	VALMONT INDUSTRIES COMMON STOCK USD1.0							
	8,965.000	Local	131.128424	1,175,566.32	412.970000	3,702,276.05	2,526,709.73	0.25
		Base	131.128424	1,175,566.32	412.970000	3,702,276.05	2,526,709.73	0.25
92047W101	VALVOLINE INC COMMON STOCK USD.01							
	57,731.000	Local	16.142272	931,909.53	31.310000	1,807,557.61	875,648.08	0.12
		Base	16.142272	931,909.53	31.310000	1,807,557.61	875,648.08	0.12
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF							
	113,997.000	Local	96.726664	11,026,549.49	112.260000	12,797,303.22	1,770,753.73	0.87
		Base	96.726664	11,026,549.49	112.260000	12,797,303.22	1,770,753.73	0.87
92839U206	VISTEON CORP COMMON STOCK							
	12,387.000	Local	115.403139	1,429,498.68	103.250000	1,278,957.75	-150,540.93	0.09
		Base	115.403139	1,429,498.68	103.250000	1,278,957.75	-150,540.93	0.09

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
928881101	VONTIER CORP COMMON STOCK USD.0001							
	66,627.000	Local	30.694839	2,045,105.03	36.280000	2,417,227.56	372,122.53	0.16
		Base	30.694839	2,045,105.03	36.280000	2,417,227.56	372,122.53	0.16
929042109	VORNADO REALTY TRUST REIT USD.04							
	73,264.000	Local	23.556403	1,725,836.34	36.820000	2,697,580.48	971,744.14	0.18
		Base	23.556403	1,725,836.34	36.820000	2,697,580.48	971,744.14	0.18
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01							
	43,791.000	Local	66.192716	2,898,645.21	70.300000	3,078,507.30	179,862.09	0.21
		Base	66.192716	2,898,645.21	70.300000	3,078,507.30	179,862.09	0.21
92936U109	WP CAREY INC REIT USD.001							
	99,459.000	Local	61.486092	6,115,345.19	67.370000	6,700,552.83	585,207.64	0.46
		Base	61.486092	6,115,345.19	67.370000	6,700,552.83	585,207.64	0.46
934550203	WARNER MUSIC GROUP CORP CL A COMMON STOCK							
	66,258.000	Local	30.382740	2,013,099.61	28.240000	1,871,125.92	-141,973.69	0.13
		Base	30.382740	2,013,099.61	28.240000	1,871,125.92	-141,973.69	0.13
942622200	WATSCO INC COMMON STOCK USD.5							
	15,852.000	Local	194.543588	3,083,904.96	346.400000	5,491,132.80	2,407,227.84	0.37
		Base	194.543588	3,083,904.96	346.400000	5,491,132.80	2,407,227.84	0.37
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1							
	12,452.000	Local	154.476230	1,923,538.02	275.880000	3,435,257.76	1,511,719.74	0.23
		Base	154.476230	1,923,538.02	275.880000	3,435,257.76	1,511,719.74	0.23
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01							
	75,478.000	Local	38.492359	2,905,326.24	59.600000	4,498,488.80	1,593,162.56	0.31
		Base	38.492359	2,905,326.24	59.600000	4,498,488.80	1,593,162.56	0.31
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01							
	22,101.000	Local	172.829865	3,819,712.84	267.410000	5,910,028.41	2,090,315.57	0.40
		Base	172.829865	3,819,712.84	267.410000	5,910,028.41	2,090,315.57	0.40
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001							
	47,016.000	Local	83.217227	3,912,541.16	81.530000	3,833,214.48	-79,326.68	0.26
		Base	83.217227	3,912,541.16	81.530000	3,833,214.48	-79,326.68	0.26

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
960413102	WESTLAKE CORP COMMON STOCK USD.01							
	15,144.000	Local	94.679264	1,433,822.77	66.810000	1,011,770.64	-422,052.13	0.07
		Base	94.679264	1,433,822.77	66.810000	1,011,770.64	-422,052.13	0.07
96208T104	WEX INC COMMON STOCK USD.01							
	15,561.000	Local	106.751375	1,661,158.15	148.360000	2,308,629.96	647,471.81	0.16
		Base	106.751375	1,661,158.15	148.360000	2,308,629.96	647,471.81	0.16
963320106	WHIRLPOOL CORP COMMON STOCK USD1.0							
	25,385.000	Local	108.226294	2,747,324.48	77.350000	1,963,529.75	-783,794.73	0.13
		Base	108.226294	2,747,324.48	77.350000	1,963,529.75	-783,794.73	0.13
974155103	WINGSTOP INC COMMON STOCK USD.01							
	12,683.000	Local	143.560252	1,820,774.67	264.730000	3,357,570.59	1,536,795.92	0.23
		Base	143.560252	1,820,774.67	264.730000	3,357,570.59	1,536,795.92	0.23
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK							
	30,407.000	Local	74.202667	2,256,280.50	134.020000	4,075,146.14	1,818,865.64	0.28
		Base	74.202667	2,256,280.50	134.020000	4,075,146.14	1,818,865.64	0.28
980745103	WOODWARD INC COMMON STOCK USD.001455							
	27,235.000	Local	61.151644	1,665,465.02	300.030000	8,171,317.05	6,505,852.03	0.55
		Base	61.151644	1,665,465.02	300.030000	8,171,317.05	6,505,852.03	0.55
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01							
	34,679.000	Local	60.303979	2,091,281.69	73.200000	2,538,502.80	447,221.11	0.17
		Base	60.303979	2,091,281.69	73.200000	2,538,502.80	447,221.11	0.17
983793100	XPO INC COMMON STOCK USD.001							
	53,484.000	Local	32.272736	1,726,074.99	142.060000	7,597,937.04	5,871,862.05	0.52
		Base	32.272736	1,726,074.99	142.060000	7,597,937.04	5,871,862.05	0.52
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01							
	36,890.000	Local	71.093201	2,622,628.19	41.480000	1,530,197.20	-1,092,430.99	0.10
		Base	71.093201	2,622,628.19	41.480000	1,530,197.20	-1,092,430.99	0.10
989701107	ZIONS BANCORP NA COMMON STOCK USD.001							
	67,047.000	Local	41.496617	2,782,223.68	53.230000	3,568,911.81	786,688.13	0.24
		Base	41.496617	2,782,223.68	53.230000	3,568,911.81	786,688.13	0.24

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98980F104	ZOOMINFO TECHNOLOGIES INC COMMON STOCK								
		Local	127,346.000	23.643331	3,010,883.66	9.920000	1,263,272.32	-1,747,611.34	0.09
		Base		23.643331	3,010,883.66	9.920000	1,263,272.32	-1,747,611.34	0.09
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0								
		Local	98,362.000	30.966406	3,045,917.67	30.130000	2,963,647.06	-82,270.61	0.20
		Base		30.966406	3,045,917.67	30.130000	2,963,647.06	-82,270.61	0.20
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK								
		Local	54,067.000	41.188914	2,226,961.00	25.370000	1,371,679.79	-855,281.21	0.09
		Base		41.188914	2,226,961.00	25.370000	1,371,679.79	-855,281.21	0.09
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015								
		Local	44,752.000	36.908973	1,651,750.38	62.760000	2,808,635.52	1,156,885.14	0.19
		Base		36.908973	1,651,750.38	62.760000	2,808,635.52	1,156,885.14	0.19
G3323L100	FABRINET COMMON STOCK USD.01								
		Local	16,274.000	222.007225	3,612,945.58	459.410000	7,476,438.34	3,863,492.76	0.51
		Base		222.007225	3,612,945.58	459.410000	7,476,438.34	3,863,492.76	0.51
G3922B107	GENPACT LTD COMMON STOCK USD.01								
		Local	73,608.000	44.697759	3,290,112.62	44.060000	3,243,168.48	-46,944.14	0.22
		Base		44.697759	3,290,112.62	44.060000	3,243,168.48	-46,944.14	0.22
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5								
		Local	56,673.000	27.098729	1,535,766.25	43.710000	2,477,176.83	941,410.58	0.17
		Base		27.098729	1,535,766.25	43.710000	2,477,176.83	941,410.58	0.17
G48833118	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001								
		Local	32,625.000	85.431853	2,787,214.21	74.800000	2,440,350.00	-346,864.21	0.17
		Base		85.431853	2,787,214.21	74.800000	2,440,350.00	-346,864.21	0.17
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001								
		Local	27,550.000	141.106450	3,887,482.69	176.530000	4,863,401.50	975,918.81	0.33
		Base		141.106450	3,887,482.69	176.530000	4,863,401.50	975,918.81	0.33
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0								
		Local	24,799.000	68.788289	1,705,880.77	63.810000	1,582,424.19	-123,456.58	0.11
		Base		68.788289	1,705,880.77	63.810000	1,582,424.19	-123,456.58	0.11

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01							
	73,098.000	Local	28.621424	2,092,168.86	107.270000	7,841,222.46	5,749,053.60	0.53
		Base	28.621424	2,092,168.86	107.270000	7,841,222.46	5,749,053.60	0.53
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0							
	21,376.000	Local	141.317944	3,020,812.38	261.170000	5,582,769.92	2,561,957.54	0.38
		Base	141.317944	3,020,812.38	261.170000	5,582,769.92	2,561,957.54	0.38
G76279101	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001							
	195,390.000	Local	10.815844	2,113,307.85	20.810000	4,066,065.90	1,952,758.05	0.28
		Base	10.815844	2,113,307.85	20.810000	4,066,065.90	1,952,758.05	0.28
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01							
	66,145.000	Local	36.096017	2,387,571.03	32.070000	2,121,270.15	-266,300.88	0.14
		Base	36.096017	2,387,571.03	32.070000	2,121,270.15	-266,300.88	0.14
G87110105	TECHNIPFMC PLC COMMON STOCK USD1.0							
	186,671.000	Local	39.417500	7,358,104.14	45.260000	8,448,729.46	1,090,625.32	0.57
		Base	39.417500	7,358,104.14	45.260000	8,448,729.46	1,090,625.32	0.57
G9460G101	VALARIS LTD COMMON STOCK USD.01							
	30,078.000	Local	62.987109	1,894,526.27	56.410000	1,696,699.98	-197,826.29	0.12
		Base	62.987109	1,894,526.27	56.410000	1,696,699.98	-197,826.29	0.12
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001							
	62,486.000	Local	37.699495	2,355,690.62	13.350000	834,188.10	-1,521,502.52	0.06
		Base	37.699495	2,355,690.62	13.350000	834,188.10	-1,521,502.52	0.06
N20944109	CNH INDUSTRIAL NV COMMON STOCK EUR.01							
	403,338.000	Local	10.606124	4,277,852.98	9.430000	3,803,477.34	-474,375.64	0.26
		Base	10.606124	4,277,852.98	9.430000	3,803,477.34	-474,375.64	0.26
Y2573F102	FLEX LTD COMMON STOCK							
	170,461.000	Local	38.492057	6,561,394.54	59.110000	10,075,949.71	3,514,555.17	0.68
		Base	38.492057	6,561,394.54	59.110000	10,075,949.71	3,514,555.17	0.68
US DOLLAR Total								
	23,275,418.000	Local		1,033,098,374.18		1,458,488,032.38	425,389,658.20	99.05
		Base		1,033,098,374.18		1,458,488,032.38	425,389,658.20	99.05

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
EQUITY Total									
		23,275,418.000	Base		1,033,098,374.18		1,458,488,032.38	425,389,658.20	99.05

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		37,290,790.950	Base		1,047,113,747.13		1,472,503,405.33	425,389,658.20	100.00

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					3.906522	31 Dec 2030		
		Local	17,807,704.750	100.000000	17,807,704.75	100.000000	17,807,704.75	0.00	1.81
		Base		100.000000	17,807,704.75	100.000000	17,807,704.75	0.00	1.81
US DOLLAR Total									
		Local	17,807,704.750		17,807,704.75		17,807,704.75	0.00	1.81
		Base			17,807,704.75		17,807,704.75	0.00	1.81
CASH EQUIVALENT Total									
		Base	17,807,704.750		17,807,704.75		17,807,704.75	0.00	1.81
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
000361105	AAR CORP COMMON STOCK USD1.0								
		Local	22,516.000	31.760572	715,121.03	83.210000	1,873,556.36	1,158,435.33	0.19
		Base		31.760572	715,121.03	83.210000	1,873,556.36	1,158,435.33	0.19
000899104	ADMA BIOLOGICS INC COMMON STOCK USD.0001								
		Local	151,658.000	20.918343	3,172,434.09	19.180000	2,908,800.44	-263,633.65	0.30
		Base		20.918343	3,172,434.09	19.180000	2,908,800.44	-263,633.65	0.30
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01								
		Local	39,567.000	31.745434	1,256,071.59	43.000000	1,701,381.00	445,309.41	0.17
		Base		31.745434	1,256,071.59	43.000000	1,701,381.00	445,309.41	0.17
00108J109	ACM RESEARCH INC CLASS A COMMON STOCK USD.0001								
		Local	32,704.000	37.690900	1,232,643.19	33.410000	1,092,640.64	-140,002.55	0.11
		Base		37.690900	1,232,643.19	33.410000	1,092,640.64	-140,002.55	0.11
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01								
		Local	24,357.000	40.471977	985,775.94	16.650000	405,544.05	-580,231.89	0.04
		Base		40.471977	985,775.94	16.650000	405,544.05	-580,231.89	0.04

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001								
		Local	10,984.000	52.662261	578,442.28	84.850000	931,992.40	353,550.12	0.09
		Base		52.662261	578,442.28	84.850000	931,992.40	353,550.12	0.09
00183L201	ANGI INC COMMON STOCK								
		Local	23,390.000	16.669398	389,897.23	11.420000	267,113.80	-122,783.43	0.03
		Base		16.669398	389,897.23	11.420000	267,113.80	-122,783.43	0.03
002121101	A10 NETWORKS INC COMMON STOCK USD.00001								
		Local	45,856.000	14.203244	651,303.97	17.220000	789,640.32	138,336.35	0.08
		Base		14.203244	651,303.97	17.220000	789,640.32	138,336.35	0.08
002474104	AZZ INC COMMON STOCK USD1.0								
		Local	19,075.000	42.941554	819,110.15	105.420000	2,010,886.50	1,191,776.35	0.20
		Base		42.941554	819,110.15	105.420000	2,010,886.50	1,191,776.35	0.20
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01								
		Local	42,248.000	39.468455	1,667,463.29	48.250000	2,038,466.00	371,002.71	0.21
		Base		39.468455	1,667,463.29	48.250000	2,038,466.00	371,002.71	0.21
00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01								
		Local	58,689.000	22.490600	1,319,950.83	17.200000	1,009,450.80	-310,500.03	0.10
		Base		22.490600	1,319,950.83	17.200000	1,009,450.80	-310,500.03	0.10
004225108	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001								
		Local	79,345.000	18.393611	1,459,441.07	25.040000	1,986,798.80	527,357.73	0.20
		Base		18.393611	1,459,441.07	25.040000	1,986,798.80	527,357.73	0.20
004239109	ACADIA REALTY TRUST REIT USD.001								
		Local	83,263.000	21.928150	1,825,803.55	20.570000	1,712,719.91	-113,083.64	0.17
		Base		21.928150	1,825,803.55	20.570000	1,712,719.91	-113,083.64	0.17
004498101	ACI WORLDWIDE INC COMMON STOCK USD.005								
		Local	65,582.000	27.451949	1,800,353.71	46.860000	3,073,172.52	1,272,818.81	0.31
		Base		27.451949	1,800,353.71	46.860000	3,073,172.52	1,272,818.81	0.31
005098108	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001								
		Local	17,520.000	66.464292	1,164,454.39	84.100000	1,473,432.00	308,977.61	0.15
		Base		66.464292	1,164,454.39	84.100000	1,473,432.00	308,977.61	0.15

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00653Q102	ADAPTHEALTH CORP COMMON STOCK USD.0001							
	68,138.000	Local	18.743286	1,277,130.01	9.660000	658,213.08	-618,916.93	0.07
		Base	18.743286	1,277,130.01	9.660000	658,213.08	-618,916.93	0.07
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001							
	11,544.000	Local	82.877810	956,741.44	120.200000	1,387,588.80	430,847.36	0.14
		Base	82.877810	956,741.44	120.200000	1,387,588.80	430,847.36	0.14
00676P107	ADEIA INC COMMON STOCK							
	69,508.000	Local	10.752788	747,404.77	12.370000	859,813.96	112,409.19	0.09
		Base	10.752788	747,404.77	12.370000	859,813.96	112,409.19	0.09
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01							
	22,852.000	Local	37.979725	867,912.67	92.560000	2,115,181.12	1,247,268.45	0.22
		Base	37.979725	867,912.67	92.560000	2,115,181.12	1,247,268.45	0.22
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001							
	38,123.000	Local	63.055096	2,403,849.44	51.880000	1,977,821.24	-426,028.20	0.20
		Base	63.055096	2,403,849.44	51.880000	1,977,821.24	-426,028.20	0.20
00773T101	ADVANSIX INC COMMON STOCK USD.01							
	17,061.000	Local	22.117248	377,342.36	15.390000	262,568.79	-114,773.57	0.03
		Base	22.117248	377,342.36	15.390000	262,568.79	-114,773.57	0.03
007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001							
	23,931.000	Local	45.269150	1,083,336.03	211.190000	5,053,987.89	3,970,651.86	0.51
		Base	45.269150	1,083,336.03	211.190000	5,053,987.89	3,970,651.86	0.51
00847J105	AGILYSYS INC COMMON STOCK USD.3							
	16,124.000	Local	38.525574	621,186.35	122.960000	1,982,607.04	1,361,420.69	0.20
		Base	38.525574	621,186.35	122.960000	1,982,607.04	1,361,420.69	0.20
00912X302	AIR LEASE CORP COMMON STOCK USD.01							
	66,769.000	Local	49.933754	3,334,026.80	63.930000	4,268,542.17	934,515.37	0.43
		Base	49.933754	3,334,026.80	63.930000	4,268,542.17	934,515.37	0.43
011311107	ALAMO GROUP INC COMMON STOCK USD.1							
	6,850.000	Local	97.250248	666,164.20	160.370000	1,098,534.50	432,370.30	0.11
		Base	97.250248	666,164.20	160.370000	1,098,534.50	432,370.30	0.11

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
011642105	ALARM.COM HOLDINGS INC COMMON STOCK							
	31,717.000	Local	50.861349	1,613,169.40	51.960000	1,648,015.32	34,845.92	0.17
		Base	50.861349	1,613,169.40	51.960000	1,648,015.32	34,845.92	0.17
012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001							
	18,749.000	Local	50.797170	952,396.14	47.680000	893,952.32	-58,443.82	0.09
		Base	50.797170	952,396.14	47.680000	893,952.32	-58,443.82	0.09
014491104	ALEXANDER + BALDWIN INC REIT							
	46,237.000	Local	19.897930	920,020.58	15.630000	722,684.31	-197,336.27	0.07
		Base	19.897930	920,020.58	15.630000	722,684.31	-197,336.27	0.07
01748X102	ALLEGIANT TRAVEL CO COMMON STOCK USD.001							
	8,570.000	Local	95.731807	820,421.59	76.000000	651,320.00	-169,101.59	0.07
		Base	95.731807	820,421.59	76.000000	651,320.00	-169,101.59	0.07
018581108	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01							
	29,643.000	Local	35.902499	1,064,257.79	67.730000	2,007,720.39	943,462.60	0.20
		Base	35.902499	1,064,257.79	67.730000	2,007,720.39	943,462.60	0.20
020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01							
	6,969.000	Local	239.029956	1,665,799.76	159.210000	1,109,534.49	-556,265.27	0.11
		Base	239.029956	1,665,799.76	159.210000	1,109,534.49	-556,265.27	0.11
02215L209	KINETIK HOLDINGS INC COMMON STOCK USD.0001							
	27,739.000	Local	43.253675	1,199,813.69	34.680000	961,988.52	-237,825.17	0.10
		Base	43.253675	1,199,813.69	34.680000	961,988.52	-237,825.17	0.10
023939101	AMENTUM HOLDINGS INC COMMON STOCK							
	97,425.000	Local	19.164093	1,867,061.78	28.630000	2,789,277.75	922,215.97	0.28
		Base	19.164093	1,867,061.78	28.630000	2,789,277.75	922,215.97	0.28
024013104	AMERICAN ASSETS TRUST INC REIT USD.01							
	30,014.000	Local	33.841633	1,015,722.78	19.500000	585,273.00	-430,449.78	0.06
		Base	33.841633	1,015,722.78	19.500000	585,273.00	-430,449.78	0.06
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01							
	75,415.000	Local	12.009616	905,705.22	6.570000	495,476.55	-410,228.67	0.05
		Base	12.009616	905,705.22	6.570000	495,476.55	-410,228.67	0.05

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01							
	102,408.000	Local	11.723822	1,200,613.20	20.400000	2,089,123.20	888,510.00	0.21
		Base	11.723822	1,200,613.20	20.400000	2,089,123.20	888,510.00	0.21
029899101	AMERICAN STATES WATER CO COMMON STOCK							
	24,474.000	Local	51.139613	1,251,590.89	73.770000	1,805,446.98	553,856.09	0.18
		Base	51.139613	1,251,590.89	73.770000	1,805,446.98	553,856.09	0.18
030506109	AMERICAN WOODMARK CORP COMMON STOCK							
	9,253.000	Local	55.528845	513,808.40	55.130000	510,117.89	-3,690.51	0.05
		Base	55.528845	513,808.40	55.130000	510,117.89	-3,690.51	0.05
03071H100	AMERISAFE INC COMMON STOCK USD.01							
	12,062.000	Local	40.797636	492,101.08	40.800000	492,129.60	28.52	0.05
		Base	40.797636	492,101.08	40.800000	492,129.60	28.52	0.05
03076K108	AMERIS BANCORP COMMON STOCK USD1.0							
	40,814.000	Local	35.428962	1,445,997.64	75.760000	3,092,068.64	1,646,071.00	0.31
		Base	35.428962	1,445,997.64	75.760000	3,092,068.64	1,646,071.00	0.31
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001							
	22,753.000	Local	23.160226	526,964.63	27.700000	630,258.10	103,293.47	0.06
		Base	23.160226	526,964.63	27.700000	630,258.10	103,293.47	0.06
034164103	ANDERSONS INC/THE COMMON STOCK							
	21,587.000	Local	31.399456	677,820.05	51.500000	1,111,730.50	433,910.45	0.11
		Base	31.399456	677,820.05	51.500000	1,111,730.50	433,910.45	0.11
037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333							
	13,683.000	Local	35.150029	480,957.85	36.410000	498,198.03	17,240.18	0.05
		Base	35.150029	480,957.85	36.410000	498,198.03	17,240.18	0.05
03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01							
	83,005.000	Local	15.500607	1,286,627.92	10.130000	840,840.65	-445,787.27	0.09
		Base	15.500607	1,286,627.92	10.130000	840,840.65	-445,787.27	0.09
03763A207	ASTRANA HEALTH INC COMMON STOCK USD.001							
	27,288.000	Local	71.177180	1,942,282.88	23.040000	628,715.52	-1,313,567.36	0.06
		Base	71.177180	1,942,282.88	23.040000	628,715.52	-1,313,567.36	0.06

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
03784Y200	APPLE HOSPITALITY REIT INC REIT								
		Local	140,072.000	15.500809	2,171,229.31	11.890000	1,665,456.08	-505,773.23	0.17
		Base		15.500809	2,171,229.31	11.890000	1,665,456.08	-505,773.23	0.17
038923108	ARBOR REALTY TRUST INC REIT USD.01								
		Local	122,214.000	13.735402	1,678,658.38	8.910000	1,088,926.74	-589,731.64	0.11
		Base		13.735402	1,678,658.38	8.910000	1,088,926.74	-589,731.64	0.11
03937C105	ARCBEST CORP COMMON STOCK USD.01								
		Local	14,444.000	40.493018	584,881.15	64.170000	926,871.48	341,990.33	0.09
		Base		40.493018	584,881.15	64.170000	926,871.48	341,990.33	0.09
03957W106	ARCHROCK INC COMMON STOCK USD.01								
		Local	111,740.000	12.412090	1,386,926.91	24.540000	2,742,099.60	1,355,172.69	0.28
		Base		12.412090	1,386,926.91	24.540000	2,742,099.60	1,355,172.69	0.28
039653100	ARCOSA INC COMMON STOCK USD.01								
		Local	31,170.000	39.048021	1,217,126.81	106.540000	3,320,851.80	2,103,724.99	0.34
		Base		39.048021	1,217,126.81	106.540000	3,320,851.80	2,103,724.99	0.34
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001								
		Local	43,966.000	25.059092	1,101,748.03	26.100000	1,147,512.60	45,764.57	0.12
		Base		25.059092	1,101,748.03	26.100000	1,147,512.60	45,764.57	0.12
04206A101	ARLO TECHNOLOGIES INC COMMON STOCK USD.001								
		Local	66,332.000	7.346754	487,324.89	14.500000	961,814.00	474,489.11	0.10
		Base		7.346754	487,324.89	14.500000	961,814.00	474,489.11	0.10
04208T108	ARMADA HOFFLER PROPERTIES IN REIT USD.01								
		Local	50,944.000	12.176468	620,317.99	6.570000	334,702.08	-285,615.91	0.03
		Base		12.176468	620,317.99	6.570000	334,702.08	-285,615.91	0.03
042315705	ARMOUR RESIDENTIAL REIT INC REIT USD.0001								
		Local	71,538.000	28.622105	2,047,568.13	17.520000	1,253,345.76	-794,222.37	0.13
		Base		28.622105	2,047,568.13	17.520000	1,253,345.76	-794,222.37	0.13
04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01								
		Local	27,492.000	100.459142	2,761,822.73	189.740000	5,216,332.08	2,454,509.35	0.53
		Base		100.459142	2,761,822.73	189.740000	5,216,332.08	2,454,509.35	0.53

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
04280A100	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001								
		Local	87,867.000	19.937708	1,751,866.63	52.700000	4,630,590.90	2,878,724.27	0.47
		Base		19.937708	1,751,866.63	52.700000	4,630,590.90	2,878,724.27	0.47
04316A108	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01								
		Local	44,787.000	38.164759	1,709,285.07	41.480000	1,857,764.76	148,479.69	0.19
		Base		38.164759	1,709,285.07	41.480000	1,857,764.76	148,479.69	0.19
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01								
		Local	12,496.000	105.284029	1,315,629.23	232.570000	2,906,194.72	1,590,565.49	0.30
		Base		105.284029	1,315,629.23	232.570000	2,906,194.72	1,590,565.49	0.30
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2								
		Local	14,538.000	39.298250	571,317.96	44.260000	643,451.88	72,133.92	0.07
		Base		39.298250	571,317.96	44.260000	643,451.88	72,133.92	0.07
04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33								
		Local	90,571.000	29.671613	2,687,387.66	33.830000	3,064,016.93	376,629.27	0.31
		Base		29.671613	2,687,387.66	33.830000	3,064,016.93	376,629.27	0.31
05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01								
		Local	29,490.000	35.350619	1,042,489.74	11.740000	346,212.60	-696,277.14	0.04
		Base		35.350619	1,042,489.74	11.740000	346,212.60	-696,277.14	0.04
05379B107	AVISTA CORP COMMON STOCK								
		Local	51,549.000	35.403047	1,824,991.65	41.380000	2,133,097.62	308,105.97	0.22
		Base		35.403047	1,824,991.65	41.380000	2,133,097.62	308,105.97	0.22
054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001								
		Local	19,968.000	40.525116	809,205.52	82.770000	1,652,751.36	843,545.84	0.17
		Base		40.525116	809,205.52	82.770000	1,652,751.36	843,545.84	0.17
05465C100	AXOS FINANCIAL INC COMMON STOCK USD.01								
		Local	35,826.000	32.185457	1,153,076.19	82.180000	2,944,180.68	1,791,104.49	0.30
		Base		32.185457	1,153,076.19	82.180000	2,944,180.68	1,791,104.49	0.30
056525108	BADGER METER INC COMMON STOCK USD1.0								
		Local	18,729.000	54.303168	1,017,044.03	178.540000	3,343,875.66	2,326,831.63	0.34
		Base		54.303168	1,017,044.03	178.540000	3,343,875.66	2,326,831.63	0.34

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
057665200	BALCHEM CORP COMMON STOCK USD.0667								
		Local	20,627.000	81.046342	1,671,742.90	156.210000	3,222,143.67	1,550,400.77	0.33
		Base		81.046342	1,671,742.90	156.210000	3,222,143.67	1,550,400.77	0.33
05945F103	BANCFIRST CORP COMMON STOCK USD1.0								
		Local	13,124.000	69.122970	907,169.86	110.840000	1,454,664.16	547,494.30	0.15
		Base		69.122970	907,169.86	110.840000	1,454,664.16	547,494.30	0.15
05969A105	BANCORP INC/THE COMMON STOCK USD1.0								
		Local	29,276.000	26.478593	775,187.30	64.070000	1,875,713.32	1,100,526.02	0.19
		Base		26.478593	775,187.30	64.070000	1,875,713.32	1,100,526.02	0.19
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01								
		Local	83,316.000	15.644190	1,303,411.30	18.440000	1,536,347.04	232,935.74	0.16
		Base		15.644190	1,303,411.30	18.440000	1,536,347.04	232,935.74	0.16
062540109	BANK OF HAWAII CORP COMMON STOCK USD.01								
		Local	25,274.000	44.442367	1,123,236.39	65.540000	1,656,457.96	533,221.57	0.17
		Base		44.442367	1,123,236.39	65.540000	1,656,457.96	533,221.57	0.17
06652K103	BANKUNITED INC COMMON STOCK USD.01								
		Local	47,801.000	25.613029	1,224,328.42	43.210000	2,065,481.21	841,152.79	0.21
		Base		25.613029	1,224,328.42	43.210000	2,065,481.21	841,152.79	0.21
06652V208	BANNER CORPORATION COMMON STOCK USD.01								
		Local	21,980.000	46.225900	1,016,045.29	62.810000	1,380,563.80	364,518.51	0.14
		Base		46.225900	1,016,045.29	62.810000	1,380,563.80	364,518.51	0.14
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1								
		Local	22,823.000	21.481316	490,268.08	44.930000	1,025,437.39	535,169.31	0.10
		Base		21.481316	490,268.08	44.930000	1,025,437.39	535,169.31	0.10
084680107	BEACON FINANCIAL CORP COMMON STOCK USD.01								
		Local	52,835.000	28.745100	1,518,747.35	25.590000	1,352,047.65	-166,699.70	0.14
		Base		28.745100	1,518,747.35	25.590000	1,352,047.65	-166,699.70	0.14
088929104	BGC GROUP INC A COMMON STOCK USD.01								
		Local	231,882.000	7.811140	1,811,262.80	8.700000	2,017,373.40	206,110.60	0.21
		Base		7.811140	1,811,262.80	8.700000	2,017,373.40	206,110.60	0.21

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
09062W204	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001							
	24,660.000	Local	41.659827	1,027,331.33	26.500000	653,490.00	-373,841.33	0.07
		Base	41.659827	1,027,331.33	26.500000	653,490.00	-373,841.33	0.07
09180C106	BJ S RESTAURANTS INC COMMON STOCK							
	14,061.000	Local	36.738514	516,580.24	38.350000	539,239.35	22,659.11	0.05
		Base	36.738514	516,580.24	38.350000	539,239.35	22,659.11	0.05
09239B109	BLACKLINE INC COMMON STOCK USD.01							
	33,039.000	Local	61.752668	2,040,246.39	56.990000	1,882,892.61	-157,353.78	0.19
		Base	61.752668	2,040,246.39	56.990000	1,882,892.61	-157,353.78	0.19
09257W100	BLACKSTONE MORTGAGE TRU CL A REIT USD.01							
	101,346.000	Local	21.857733	2,215,193.82	19.470000	1,973,206.62	-241,987.20	0.20
		Base	21.857733	2,215,193.82	19.470000	1,973,206.62	-241,987.20	0.20
094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01							
	48,658.000	Local	17.846006	868,350.95	7.100000	345,471.80	-522,879.15	0.04
		Base	17.846006	868,350.95	7.100000	345,471.80	-522,879.15	0.04
09739D100	BOISE CASCADE CO COMMON STOCK USD.01							
	23,729.000	Local	45.807596	1,086,968.45	76.240000	1,809,098.96	722,130.51	0.18
		Base	45.807596	1,086,968.45	76.240000	1,809,098.96	722,130.51	0.18
099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001							
	19,420.000	Local	50.355917	977,911.90	193.820000	3,763,984.40	2,786,072.50	0.38
		Base	50.355917	977,911.90	193.820000	3,763,984.40	2,786,072.50	0.38
099724106	BORGWARNER INC COMMON STOCK USD.01							
	137,525.000	Local	28.426190	3,909,311.74	43.060000	5,921,826.50	2,012,514.76	0.60
		Base	28.426190	3,909,311.74	43.060000	5,921,826.50	2,012,514.76	0.60
10316T104	BOX INC CLASS A COMMON STOCK USD.0001							
	92,033.000	Local	28.343722	2,608,557.74	29.540000	2,718,654.82	110,097.08	0.28
		Base	28.343722	2,608,557.74	29.540000	2,718,654.82	110,097.08	0.28
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01							
	27,822.000	Local	39.505850	1,099,131.76	78.240000	2,176,793.28	1,077,661.52	0.22
		Base	39.505850	1,099,131.76	78.240000	2,176,793.28	1,077,661.52	0.22

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
105368203	BRANDYWINE REALTY TRUST REIT USD.01								
		Local	110,392.000	9.791867	1,080,943.74	3.430000	378,644.56	-702,299.18	0.04
		Base		9.791867	1,080,943.74	3.430000	378,644.56	-702,299.18	0.04
10948W103	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001								
		Local	16,843.000	13.809606	232,595.19	44.840000	755,240.12	522,644.93	0.08
		Base		13.809606	232,595.19	44.840000	755,240.12	522,644.93	0.08
109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1								
		Local	28,250.000	32.232897	910,579.33	153.790000	4,344,567.50	3,433,988.17	0.44
		Base		32.232897	910,579.33	153.790000	4,344,567.50	3,433,988.17	0.44
11040G103	BRISTOW GROUP INC COMMON STOCK USD.01								
		Local	15,932.000	29.668393	472,676.84	37.510000	597,609.32	124,932.48	0.06
		Base		29.668393	472,676.84	37.510000	597,609.32	124,932.48	0.06
114340102	AZENTA INC COMMON STOCK USD.01								
		Local	25,929.000	43.262833	1,121,762.00	35.560000	922,035.24	-199,726.76	0.09
		Base		43.262833	1,121,762.00	35.560000	922,035.24	-199,726.76	0.09
118440106	BUCKLE INC/THE COMMON STOCK USD.01								
		Local	19,142.000	36.123538	691,476.76	56.480000	1,081,140.16	389,663.40	0.11
		Base		36.123538	691,476.76	56.480000	1,081,140.16	389,663.40	0.11
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01								
		Local	17,422.000	35.451898	617,642.97	78.770000	1,372,330.94	754,687.97	0.14
		Base		35.451898	617,642.97	78.770000	1,372,330.94	754,687.97	0.14
126402106	CSW INDUSTRIALS INC COMMON STOCK USD.01								
		Local	10,679.000	371.882628	3,971,334.58	271.870000	2,903,299.73	-1,068,034.85	0.30
		Base		371.882628	3,971,334.58	271.870000	2,903,299.73	-1,068,034.85	0.30
126501105	CTS CORP COMMON STOCK								
		Local	18,734.000	21.454775	401,933.75	42.330000	793,010.22	391,076.47	0.08
		Base		21.454775	401,933.75	42.330000	793,010.22	391,076.47	0.08
126600105	CVB FINANCIAL CORP COMMON STOCK								
		Local	82,333.000	17.802773	1,465,755.69	19.680000	1,620,313.44	154,557.75	0.16
		Base		17.802773	1,465,755.69	19.680000	1,620,313.44	154,557.75	0.16

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
12662P108	CVR ENERGY INC COMMON STOCK USD.01							
	19,168.000	Local	25.761935	493,804.77	34.530000	661,871.04	168,066.27	0.07
		Base	25.761935	493,804.77	34.530000	661,871.04	168,066.27	0.07
12685J105	CABLE ONE INC COMMON STOCK USD.01							
	2,934.000	Local	385.594158	1,131,333.26	117.190000	343,835.46	-787,497.80	0.03
		Base	385.594158	1,131,333.26	117.190000	343,835.46	-787,497.80	0.03
127203107	CACTUS INC A COMMON STOCK USD.01							
	43,582.000	Local	51.786312	2,256,951.05	42.920000	1,870,539.44	-386,411.61	0.19
		Base	51.786312	2,256,951.05	42.920000	1,870,539.44	-386,411.61	0.19
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK							
	132,185.000	Local	26.170200	3,459,307.89	23.270000	3,075,944.95	-383,362.94	0.31
		Base	26.170200	3,459,307.89	23.270000	3,075,944.95	-383,362.94	0.31
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01							
	28,972.000	Local	43.690046	1,265,788.01	83.320000	2,413,947.04	1,148,159.03	0.25
		Base	43.690046	1,265,788.01	83.320000	2,413,947.04	1,148,159.03	0.25
13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01							
	46,267.000	Local	44.212595	2,045,584.12	47.780000	2,210,637.26	165,053.14	0.23
		Base	44.212595	2,045,584.12	47.780000	2,210,637.26	165,053.14	0.23
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01							
	37,866.000	Local	40.254228	1,524,266.58	45.370000	1,717,980.42	193,713.84	0.17
		Base	40.254228	1,524,266.58	45.370000	1,717,980.42	193,713.84	0.17
13100M509	CALIX INC COMMON STOCK							
	37,767.000	Local	32.925930	1,243,513.60	55.270000	2,087,382.09	843,868.49	0.21
		Base	32.925930	1,243,513.60	55.270000	2,087,382.09	843,868.49	0.21
131193104	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01							
	88,808.000	Local	13.775013	1,223,331.39	12.880000	1,143,847.04	-79,484.35	0.12
		Base	13.775013	1,223,331.39	12.880000	1,143,847.04	-79,484.35	0.12
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01							
	77,661.000	Local	11.062540	859,127.95	6.610000	513,339.21	-345,788.74	0.05
		Base	11.062540	859,127.95	6.610000	513,339.21	-345,788.74	0.05

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
14174T107	CARETRUST REIT INC REIT USD.01							
	147,325.000	Local	21.504474	3,168,146.63	37.530000	5,529,107.25	2,360,960.62	0.56
		Base	21.504474	3,168,146.63	37.530000	5,529,107.25	2,360,960.62	0.56
141788109	CARGURUS INC COMMON STOCK USD.001							
	54,049.000	Local	22.640602	1,223,701.88	35.280000	1,906,848.72	683,146.84	0.19
		Base	22.640602	1,223,701.88	35.280000	1,906,848.72	683,146.84	0.19
143130102	CARMAX INC COMMON STOCK USD.5							
	93,862.000	Local	33.429206	3,137,732.09	38.660000	3,628,704.92	490,972.83	0.37
		Base	33.429206	3,137,732.09	38.660000	3,628,704.92	490,972.83	0.37
14575E105	CARS.COM INC COMMON STOCK USD.01							
	36,317.000	Local	15.389746	558,909.40	11.600000	421,277.20	-137,632.20	0.04
		Base	15.389746	558,909.40	11.600000	421,277.20	-137,632.20	0.04
146229109	CARTER S INC COMMON STOCK USD.01							
	23,154.000	Local	53.764406	1,244,861.06	31.910000	738,844.14	-506,016.92	0.08
		Base	53.764406	1,244,861.06	31.910000	738,844.14	-506,016.92	0.08
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001							
	73,117.000	Local	14.053553	1,027,553.66	23.410000	1,711,668.97	684,115.31	0.17
		Base	14.053553	1,027,553.66	23.410000	1,711,668.97	684,115.31	0.17
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01							
	43,911.000	Local	35.578382	1,562,282.32	48.440000	2,127,048.84	564,766.52	0.22
		Base	35.578382	1,562,282.32	48.440000	2,127,048.84	564,766.52	0.22
149568107	CAVCO INDUSTRIES INC COMMON STOCK USD.01							
	5,033.000	Local	173.292356	872,180.43	595.650000	2,997,906.45	2,125,726.02	0.31
		Base	173.292356	872,180.43	595.650000	2,997,906.45	2,125,726.02	0.31
150870103	CELANESE CORP COMMON STOCK USD.0001							
	69,594.000	Local	37.941559	2,640,504.86	41.650000	2,898,590.10	258,085.24	0.30
		Base	37.941559	2,640,504.86	41.650000	2,898,590.10	258,085.24	0.30
15202L107	CENTERSPACE REIT							
	10,650.000	Local	74.888463	797,562.13	66.760000	710,994.00	-86,568.13	0.07
		Base	74.888463	797,562.13	66.760000	710,994.00	-86,568.13	0.07

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153527106	CENTRAL GARDEN + PET CO COMMON STOCK USD.01							
	5,152.000	Local	22.091875	113,817.34	34.160000	175,992.32	62,174.98	0.02
		Base	22.091875	113,817.34	34.160000	175,992.32	62,174.98	0.02
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01							
	34,492.000	Local	20.848560	719,108.54	30.940000	1,067,182.48	348,073.94	0.11
		Base	20.848560	719,108.54	30.940000	1,067,182.48	348,073.94	0.11
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK							
	17,148.000	Local	22.265955	381,816.59	29.740000	509,981.52	128,164.93	0.05
		Base	22.265955	381,816.59	29.740000	509,981.52	128,164.93	0.05
156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01							
	33,813.000	Local	12.253166	414,316.29	29.970000	1,013,375.61	599,059.32	0.10
		Base	12.253166	414,316.29	29.970000	1,013,375.61	599,059.32	0.10
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01							
	16,411.000	Local	38.413136	630,397.98	65.290000	1,071,474.19	441,076.21	0.11
		Base	38.413136	630,397.98	65.290000	1,071,474.19	441,076.21	0.11
15687V109	CERTARA INC COMMON STOCK USD.01							
	76,561.000	Local	21.725924	1,663,358.46	9.160000	701,298.76	-962,059.70	0.07
		Base	21.725924	1,663,358.46	9.160000	701,298.76	-962,059.70	0.07
157210105	CEVA INC COMMON STOCK USD.001							
	15,178.000	Local	27.527765	417,816.42	21.590000	327,693.02	-90,123.40	0.03
		Base	27.527765	417,816.42	21.590000	327,693.02	-90,123.40	0.03
163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01							
	29,124.000	Local	29.135978	848,556.22	47.660000	1,388,049.84	539,493.62	0.14
		Base	29.135978	848,556.22	47.660000	1,388,049.84	539,493.62	0.14
163086101	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01							
	23,056.000	Local	31.343079	722,646.02	61.320000	1,413,793.92	691,147.90	0.14
		Base	31.343079	722,646.02	61.320000	1,413,793.92	691,147.90	0.14
163851108	CHEMOURS CO/THE COMMON STOCK USD.01							
	95,138.000	Local	12.796587	1,217,441.65	12.790000	1,216,815.02	-626.63	0.12
		Base	12.796587	1,217,441.65	12.790000	1,216,815.02	-626.63	0.12

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Base Currency: USD - US DOLLAR

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165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867								
		Local	14,963.000	102.312508	1,530,902.05	139.060000	2,080,754.78	549,852.73	0.21
		Base		102.312508	1,530,902.05	139.060000	2,080,754.78	549,852.73	0.21
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001								
		Local	65,067.000	17.064417	1,110,330.41	27.380000	1,781,534.46	671,204.05	0.18
		Base		17.064417	1,110,330.41	27.380000	1,781,534.46	671,204.05	0.18
177835105	CITY HOLDING CO COMMON STOCK USD2.5								
		Local	9,213.000	59.199386	545,403.94	121.310000	1,117,629.03	572,225.09	0.11
		Base		59.199386	545,403.94	121.310000	1,117,629.03	572,225.09	0.11
18452B209	CLEANSPARK INC COMMON STOCK								
		Local	178,637.000	7.804447	1,394,162.97	15.100000	2,697,418.70	1,303,255.73	0.27
		Base		7.804447	1,394,162.97	15.100000	2,697,418.70	1,303,255.73	0.27
18467V109	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001								
		Local	55,134.000	31.035442	1,711,108.07	35.500000	1,957,257.00	246,148.93	0.20
		Base		31.035442	1,711,108.07	35.500000	1,957,257.00	246,148.93	0.20
18539C105	CLEARWAY ENERGY INC A COMMON STOCK USD.01								
		Local	21,999.000	23.864078	524,985.86	34.200000	752,365.80	227,379.94	0.08
		Base		23.864078	524,985.86	34.200000	752,365.80	227,379.94	0.08
18539C204	CLEARWAY ENERGY INC C COMMON STOCK								
		Local	52,917.000	25.231853	1,335,193.99	36.620000	1,937,820.54	602,626.55	0.20
		Base		25.231853	1,335,193.99	36.620000	1,937,820.54	602,626.55	0.20
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001								
		Local	30,204.000	50.699952	1,531,341.36	19.080000	576,292.32	-955,049.04	0.06
		Base		50.699952	1,531,341.36	19.080000	576,292.32	-955,049.04	0.06
19247A100	COHEN + STEERS INC COMMON STOCK USD.01								
		Local	17,502.000	70.367200	1,231,566.74	63.250000	1,107,001.50	-124,565.24	0.11
		Base		70.367200	1,231,566.74	63.250000	1,107,001.50	-124,565.24	0.11
192576106	COHU INC COMMON STOCK USD1.0								
		Local	29,668.000	18.990465	563,409.13	24.320000	721,525.76	158,116.63	0.07
		Base		18.990465	563,409.13	24.320000	721,525.76	158,116.63	0.07

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194014502	ENOVIS CORP COMMON STOCK USD.001								
		Local	36,327.000	38.608159	1,402,518.60	30.270000	1,099,618.29	-302,900.31	0.11
		Base		38.608159	1,402,518.60	30.270000	1,099,618.29	-302,900.31	0.11
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001								
		Local	20,021.000	22.892411	458,328.97	46.680000	934,580.28	476,251.31	0.10
		Base		22.892411	458,328.97	46.680000	934,580.28	476,251.31	0.10
203607106	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0								
		Local	33,593.000	45.874780	1,541,071.49	56.760000	1,906,738.68	365,667.19	0.19
		Base		45.874780	1,541,071.49	56.760000	1,906,738.68	365,667.19	0.19
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5								
		Local	50,289.000	12.168703	611,951.92	26.860000	1,350,762.54	738,810.62	0.14
		Base		12.168703	611,951.92	26.860000	1,350,762.54	738,810.62	0.14
20603L102	CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01								
		Local	75,754.000	13.181943	998,584.92	20.560000	1,557,502.24	558,917.32	0.16
		Base		13.181943	998,584.92	20.560000	1,557,502.24	558,917.32	0.16
207410101	CONMED CORP COMMON STOCK USD.01								
		Local	19,673.000	62.528840	1,230,129.87	43.420000	854,201.66	-375,928.21	0.09
		Base		62.528840	1,230,129.87	43.420000	854,201.66	-375,928.21	0.09
218352102	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001								
		Local	59,601.000	23.219636	1,383,913.55	79.400000	4,732,319.40	3,348,405.85	0.48
		Base		23.219636	1,383,913.55	79.400000	4,732,319.40	3,348,405.85	0.48
21867A105	CORE LABORATORIES INC COMMON STOCK USD.01								
		Local	29,803.000	20.637090	615,047.19	15.100000	450,025.30	-165,021.89	0.05
		Base		20.637090	615,047.19	15.100000	450,025.30	-165,021.89	0.05
21871N101	CORECIVIC INC COMMON STOCK USD.01								
		Local	68,040.000	10.902372	741,797.41	18.050000	1,228,122.00	486,324.59	0.13
		Base		10.902372	741,797.41	18.050000	1,228,122.00	486,324.59	0.13
218937100	CORE NATURAL RESOURCES INC COMMON STOCK USD.01								
		Local	32,712.000	70.950519	2,320,933.38	80.000000	2,616,960.00	296,026.62	0.27
		Base		70.950519	2,320,933.38	80.000000	2,616,960.00	296,026.62	0.27

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219798105	QUIDELORTHO CORP COMMON STOCK USD.001							
	43,152.000	Local	37.147487	1,602,988.38	27.350000	1,180,207.20	-422,781.18	0.12
		Base	37.147487	1,602,988.38	27.350000	1,180,207.20	-422,781.18	0.12
22041X102	CORSAIR GAMING INC COMMON STOCK							
	29,651.000	Local	16.773141	497,340.41	6.520000	193,324.52	-304,015.89	0.02
		Base	16.773141	497,340.41	6.520000	193,324.52	-304,015.89	0.02
221006109	CORVEL CORP COMMON STOCK USD.0001							
	19,892.000	Local	34.904541	694,321.13	73.180000	1,455,696.56	761,375.43	0.15
		Base	34.904541	694,321.13	73.180000	1,455,696.56	761,375.43	0.15
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01							
	14,152.000	Local	99.641988	1,410,133.42	28.890000	408,851.28	-1,001,282.14	0.04
		Base	99.641988	1,410,133.42	28.890000	408,851.28	-1,001,282.14	0.04
228903100	ARTIVION INC COMMON STOCK USD.01							
	26,388.000	Local	17.399555	459,139.45	46.660000	1,231,264.08	772,124.63	0.13
		Base	17.399555	459,139.45	46.660000	1,231,264.08	772,124.63	0.13
23128Q101	CURBLINE PROPERTIES CORP REIT							
	61,517.000	Local	21.972818	1,351,701.82	23.940000	1,472,716.98	121,015.16	0.15
		Base	21.972818	1,351,701.82	23.940000	1,472,716.98	121,015.16	0.15
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0							
	18,691.000	Local	30.174105	563,984.19	68.900000	1,287,809.90	723,825.71	0.13
		Base	30.174105	563,984.19	68.900000	1,287,809.90	723,825.71	0.13
23285D109	CYTEK BIOSCIENCES INC COMMON STOCK USD.001							
	69,535.000	Local	9.830376	683,555.17	5.650000	392,872.75	-290,682.42	0.04
		Base	9.830376	683,555.17	5.650000	392,872.75	-290,682.42	0.04
233377407	DXP ENTERPRISES INC COMMON STOCK USD.01							
	8,079.000	Local	46.910930	378,993.40	93.990000	759,345.21	380,351.81	0.08
		Base	46.910930	378,993.40	93.990000	759,345.21	380,351.81	0.08
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01							
	113,760.000	Local	20.731233	2,358,385.01	13.200000	1,501,632.00	-856,753.01	0.15
		Base	20.731233	2,358,385.01	13.200000	1,501,632.00	-856,753.01	0.15

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235825205	DANA INC COMMON STOCK USD.01							
	83,353.000	Local	16.138497	1,345,192.15	22.410000	1,867,940.73	522,748.58	0.19
		Base	16.138497	1,345,192.15	22.410000	1,867,940.73	522,748.58	0.19
238337109	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01							
	17,140.000	Local	32.448141	556,161.14	17.490000	299,778.60	-256,382.54	0.03
		Base	32.448141	556,161.14	17.490000	299,778.60	-256,382.54	0.03
248019101	DELUXE CORP COMMON STOCK USD1.0							
	28,526.000	Local	27.460569	783,340.20	20.320000	579,648.32	-203,691.88	0.06
		Base	27.460569	783,340.20	20.320000	579,648.32	-203,691.88	0.06
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01							
	130,256.000	Local	9.435486	1,229,028.64	9.110000	1,186,632.16	-42,396.48	0.12
		Base	9.435486	1,229,028.64	9.110000	1,186,632.16	-42,396.48	0.12
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01							
	23,593.000	Local	15.712556	370,706.33	41.830000	986,895.19	616,188.86	0.10
		Base	15.712556	370,706.33	41.830000	986,895.19	616,188.86	0.10
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025							
	43,392.000	Local	35.839300	1,555,138.90	44.520000	1,931,811.84	376,672.94	0.20
		Base	35.839300	1,555,138.90	44.520000	1,931,811.84	376,672.94	0.20
25432X102	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01							
	25,941.000	Local	27.041370	701,480.19	28.350000	735,427.35	33,947.16	0.07
		Base	27.041370	701,480.19	28.350000	735,427.35	33,947.16	0.07
254543101	DIODES INC COMMON STOCK USD.667							
	29,516.000	Local	45.448297	1,341,451.93	46.210000	1,363,934.36	22,482.43	0.14
		Base	45.448297	1,341,451.93	46.210000	1,363,934.36	22,482.43	0.14
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01							
	17,473.000	Local	28.442854	496,981.99	49.060000	857,225.38	360,243.39	0.09
		Base	28.442854	496,981.99	49.060000	857,225.38	360,243.39	0.09
258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01							
	17,658.000	Local	61.562028	1,087,062.29	132.270000	2,335,623.66	1,248,561.37	0.24
		Base	61.562028	1,087,062.29	132.270000	2,335,623.66	1,248,561.37	0.24

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25862V105	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001								
		Local	86,313.000	27.567095	2,379,398.64	10.540000	909,739.02	-1,469,659.62	0.09
		Base		27.567095	2,379,398.64	10.540000	909,739.02	-1,469,659.62	0.09
25960P109	DOUGLAS EMMETT INC REIT USD.01								
		Local	106,418.000	12.635690	1,344,664.84	12.190000	1,297,235.42	-47,429.42	0.13
		Base		12.635690	1,344,664.84	12.190000	1,297,235.42	-47,429.42	0.13
26154D100	DREAM FINDERS HOMES INC A COMMON STOCK USD.01								
		Local	18,322.000	29.245571	535,837.35	19.770000	362,225.94	-173,611.41	0.04
		Base		29.245571	535,837.35	19.770000	362,225.94	-173,611.41	0.04
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333								
		Local	18,383.000	96.719241	1,777,989.81	361.530000	6,646,005.99	4,868,016.18	0.68
		Base		96.719241	1,777,989.81	361.530000	6,646,005.99	4,868,016.18	0.68
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001								
		Local	63,348.000	10.709262	678,410.31	11.370000	720,266.76	41,856.45	0.07
		Base		10.709262	678,410.31	11.370000	720,266.76	41,856.45	0.07
268948106	EAGLE BANCORP INC COMMON STOCK USD.01								
		Local	17,564.000	48.971062	860,127.73	18.970000	333,189.08	-526,938.65	0.03
		Base		48.971062	860,127.73	18.970000	333,189.08	-526,938.65	0.03
27616P301	EASTERLY GOVERNMENT PROPERTI REIT USD.01								
		Local	27,354.000	31.936553	873,592.48	21.800000	596,317.20	-277,275.28	0.06
		Base		31.936553	873,592.48	21.800000	596,317.20	-277,275.28	0.06
28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01								
		Local	29,530.000	41.982345	1,239,738.66	17.860000	527,405.80	-712,332.86	0.05
		Base		41.982345	1,239,738.66	17.860000	527,405.80	-712,332.86	0.05
28618M106	ELEMENT SOLUTIONS INC COMMON STOCK USD.01								
		Local	144,342.000	22.275832	3,215,338.18	25.920000	3,741,344.64	526,006.46	0.38
		Base		22.275832	3,215,338.18	25.920000	3,741,344.64	526,006.46	0.38
28852N109	ELLINGTON FINANCIAL INC REIT								
		Local	63,485.000	16.062616	1,019,735.15	13.700000	869,744.50	-149,990.65	0.09
		Base		16.062616	1,019,735.15	13.700000	869,744.50	-149,990.65	0.09

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29082K105	EMBECTA CORP COMMON STOCK USD.01								
		Local	37,170.000	29.763267	1,106,300.65	12.755000	474,103.35	-632,197.30	0.05
		Base		29.763267	1,106,300.65	12.755000	474,103.35	-632,197.30	0.05
292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01								
		Local	14,943.000	28.932765	432,342.31	39.850000	595,478.55	163,136.24	0.06
		Base		28.932765	432,342.31	39.850000	595,478.55	163,136.24	0.06
29249E109	ENACT HOLDINGS INC COMMON STOCK USD.01								
		Local	18,748.000	34.716586	650,866.56	38.710000	725,735.08	74,868.52	0.07
		Base		34.716586	650,866.56	38.710000	725,735.08	74,868.52	0.07
292554102	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01								
		Local	14,625.000	36.462046	533,257.43	51.890000	758,891.25	225,633.82	0.08
		Base		36.462046	533,257.43	51.890000	758,891.25	225,633.82	0.08
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK								
		Local	38,615.000	32.740846	1,264,287.76	18.230000	703,951.45	-560,336.31	0.07
		Base		32.740846	1,264,287.76	18.230000	703,951.45	-560,336.31	0.07
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2								
		Local	34,279.000	24.618091	843,883.53	37.870000	1,298,145.73	454,262.20	0.13
		Base		24.618091	843,883.53	37.870000	1,298,145.73	454,262.20	0.13
29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001								
		Local	83,096.000	39.228500	3,259,731.44	28.850000	2,397,319.60	-862,411.84	0.24
		Base		39.228500	3,259,731.44	28.850000	2,397,319.60	-862,411.84	0.24
29355X107	ENPRO INC COMMON STOCK USD.01								
		Local	13,381.000	67.371990	901,504.60	222.850000	2,981,955.85	2,080,451.25	0.30
		Base		67.371990	901,504.60	222.850000	2,981,955.85	2,080,451.25	0.30
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001								
		Local	15,897.000	27.794217	441,844.66	131.090000	2,083,937.73	1,642,093.07	0.21
		Base		27.794217	441,844.66	131.090000	2,083,937.73	1,642,093.07	0.21
294268107	EPLUS INC COMMON STOCK USD.01								
		Local	16,756.000	33.691114	564,528.30	89.600000	1,501,337.60	936,809.30	0.15
		Base		33.691114	564,528.30	89.600000	1,501,337.60	936,809.30	0.15

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
29430C102	VESTIS CORP COMMON STOCK USD.01								
		Local	71,221.000	19.314347	1,375,587.08	6.480000	461,512.08	-914,075.00	0.05
		Base		19.314347	1,375,587.08	6.480000	461,512.08	-914,075.00	0.05
296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	16,413.000	59.530606	977,075.84	212.910000	3,494,491.83	2,517,415.99	0.36
		Base		59.530606	977,075.84	212.910000	3,494,491.83	2,517,415.99	0.36
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01								
		Local	125,925.000	24.388947	3,071,178.15	31.660000	3,986,785.50	915,607.35	0.41
		Base		24.388947	3,071,178.15	31.660000	3,986,785.50	915,607.35	0.41
297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01								
		Local	14,707.000	21.574126	317,290.67	23.640000	347,673.48	30,382.81	0.04
		Base		21.574126	317,290.67	23.640000	347,673.48	30,382.81	0.04
29786A106	ETSY INC COMMON STOCK USD.001								
		Local	62,987.000	52.470905	3,304,984.88	54.220000	3,415,155.14	110,170.26	0.35
		Base		52.470905	3,304,984.88	54.220000	3,415,155.14	110,170.26	0.35
30040P103	EVERTEC INC COMMON STOCK USD.01								
		Local	40,663.000	26.721975	1,086,595.65	28.900000	1,175,160.70	88,565.05	0.12
		Base		26.721975	1,086,595.65	28.900000	1,175,160.70	88,565.05	0.12
300426103	EVERUS CONSTRUCTION GROUP COMMON STOCK								
		Local	32,417.000	44.082740	1,429,030.18	91.960000	2,981,067.32	1,552,037.14	0.30
		Base		44.082740	1,429,030.18	91.960000	2,981,067.32	1,552,037.14	0.30
30212W100	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001								
		Local	56,957.000	18.140284	1,033,216.18	11.350000	646,461.95	-386,754.23	0.07
		Base		18.140284	1,033,216.18	11.350000	646,461.95	-386,754.23	0.07
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001								
		Local	83,931.000	12.109354	1,016,350.23	17.500000	1,468,792.50	452,442.27	0.15
		Base		12.109354	1,016,350.23	17.500000	1,468,792.50	452,442.27	0.15
302301106	EZCORP INC CL A COMMON STOCK USD.01								
		Local	36,813.000	15.633029	575,498.69	19.280000	709,754.64	134,255.95	0.07
		Base		15.633029	575,498.69	19.280000	709,754.64	134,255.95	0.07

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
302491303	FMC CORP COMMON STOCK USD.1							
	79,386.000	Local	35.148174	2,790,272.96	14.290000	1,134,425.94	-1,655,847.02	0.12
		Base	35.148174	2,790,272.96	14.290000	1,134,425.94	-1,655,847.02	0.12
30257X104	FB FINANCIAL CORP COMMON STOCK USD1.0							
	26,693.000	Local	35.880620	957,761.39	55.860000	1,491,070.98	533,309.59	0.15
		Base	35.880620	957,761.39	55.860000	1,491,070.98	533,309.59	0.15
313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0							
	38,636.000	Local	25.586081	988,543.83	114.000000	4,404,504.00	3,415,960.17	0.45
		Base	25.586081	988,543.83	114.000000	4,404,504.00	3,415,960.17	0.45
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1							
	101,312.000	Local	8.465563	857,663.16	19.770000	2,002,938.24	1,145,275.08	0.20
		Base	8.465563	857,663.16	19.770000	2,002,938.24	1,145,275.08	0.20
318910106	FIRST BANCORP/NC COMMON STOCK							
	26,351.000	Local	36.390006	958,913.05	51.010000	1,344,164.51	385,251.46	0.14
		Base	36.390006	958,913.05	51.010000	1,344,164.51	385,251.46	0.14
319829107	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0							
	66,222.000	Local	9.894076	655,205.52	16.250000	1,076,107.50	420,901.98	0.11
		Base	9.894076	655,205.52	16.250000	1,076,107.50	420,901.98	0.11
320209109	FIRST FINANCIAL BANCORP COMMON STOCK							
	60,855.000	Local	20.988154	1,277,234.09	24.880000	1,514,072.40	236,838.31	0.15
		Base	20.988154	1,277,234.09	24.880000	1,514,072.40	236,838.31	0.15
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01							
	79,205.000	Local	19.541874	1,547,814.12	24.920000	1,973,788.60	425,974.48	0.20
		Base	19.541874	1,547,814.12	24.920000	1,973,788.60	425,974.48	0.20
346375108	FORMFACTOR INC COMMON STOCK USD.001							
	49,009.000	Local	22.386343	1,097,132.26	55.020000	2,696,475.18	1,599,342.92	0.27
		Base	22.386343	1,097,132.26	55.020000	2,696,475.18	1,599,342.92	0.27
34965K107	FORTREA HOLDINGS INC COMMON STOCK USD.001							
	57,707.000	Local	29.052038	1,676,505.98	12.710000	733,455.97	-943,050.01	0.07
		Base	29.052038	1,676,505.98	12.710000	733,455.97	-943,050.01	0.07

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34986A104	FORWARD AIR CORP COMMON STOCK USD.01							
	13,894.000	Local	44.351722	616,222.83	22.970000	319,145.18	-297,077.65	0.03
		Base	44.351722	616,222.83	22.970000	319,145.18	-297,077.65	0.03
35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001							
	80,976.000	Local	22.812011	1,847,225.39	24.040000	1,946,663.04	99,437.65	0.20
		Base	22.812011	1,847,225.39	24.040000	1,946,663.04	99,437.65	0.20
35138V102	FOX FACTORY HOLDING CORP COMMON STOCK USD.001							
	26,566.000	Local	45.712722	1,214,404.16	14.790000	392,911.14	-821,493.02	0.04
		Base	45.712722	1,214,404.16	14.790000	392,911.14	-821,493.02	0.04
35243J101	FRANKLIN BSP REALTY TRUST IN REIT USD.01							
	52,289.000	Local	14.972471	782,895.51	10.420000	544,851.38	-238,044.13	0.06
		Base	14.972471	782,895.51	10.420000	544,851.38	-238,044.13	0.06
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1							
	24,314.000	Local	47.214567	1,147,974.97	95.150000	2,313,477.10	1,165,502.13	0.24
		Base	47.214567	1,147,974.97	95.150000	2,313,477.10	1,165,502.13	0.24
358039105	FRESHPET INC COMMON STOCK USD.001							
	31,002.000	Local	77.942809	2,416,382.98	57.160000	1,772,074.32	-644,308.66	0.18
		Base	77.942809	2,416,382.98	57.160000	1,772,074.32	-644,308.66	0.18
35905A109	FRONTDOOR INC COMMON STOCK USD.01							
	46,298.000	Local	24.946747	1,154,984.51	53.930000	2,496,851.14	1,341,866.63	0.25
		Base	24.946747	1,154,984.51	53.930000	2,496,851.14	1,341,866.63	0.25
359694106	H.B. FULLER CO. COMMON STOCK USD1.0							
	34,296.000	Local	41.810410	1,433,929.82	58.280000	1,998,770.88	564,841.06	0.20
		Base	41.810410	1,433,929.82	58.280000	1,998,770.88	564,841.06	0.20
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5							
	115,733.000	Local	13.326480	1,542,313.53	18.150000	2,100,553.95	558,240.42	0.21
		Base	13.326480	1,542,313.53	18.150000	2,100,553.95	558,240.42	0.21
36162J106	GEO GROUP INC/THE COMMON STOCK USD.01							
	88,220.000	Local	9.985753	880,943.13	15.760000	1,390,347.20	509,404.07	0.14
		Base	9.985753	880,943.13	15.760000	1,390,347.20	509,404.07	0.14

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36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01							
	24,220.000	Local	30.494838	738,584.97	29.150000	706,013.00	-32,571.97	0.07
		Base	30.494838	738,584.97	29.150000	706,013.00	-32,571.97	0.07
37247D106	GENWORTH FINANCIAL INC COMMON STOCK USD.001							
	260,844.000	Local	4.246336	1,107,631.39	8.680000	2,264,125.92	1,156,494.53	0.23
		Base	4.246336	1,107,631.39	8.680000	2,264,125.92	1,156,494.53	0.23
37253A103	GENTHERM INC COMMON STOCK							
	19,397.000	Local	52.041850	1,009,455.77	35.670000	691,890.99	-317,564.78	0.07
		Base	52.041850	1,009,455.77	35.670000	691,890.99	-317,564.78	0.07
374297109	GETTY REALTY CORP REIT USD.01							
	33,336.000	Local	24.984992	832,899.68	28.470000	949,075.92	116,176.24	0.10
		Base	24.984992	832,899.68	28.470000	949,075.92	116,176.24	0.10
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01							
	18,756.000	Local	31.596235	592,618.98	49.960000	937,049.76	344,430.78	0.10
		Base	31.596235	592,618.98	49.960000	937,049.76	344,430.78	0.10
377322102	GLAUKOS CORP COMMON STOCK USD.001							
	36,448.000	Local	52.190592	1,902,242.71	106.290000	3,874,057.92	1,971,815.21	0.39
		Base	52.190592	1,902,242.71	106.290000	3,874,057.92	1,971,815.21	0.39
379378201	GLOBAL NET LEASE INC REIT USD.01							
	126,291.000	Local	12.923851	1,632,166.06	8.210000	1,036,849.11	-595,316.95	0.11
		Base	12.923851	1,632,166.06	8.210000	1,036,849.11	-595,316.95	0.11
38046C109	GOGO INC COMMON STOCK USD.0001							
	47,434.000	Local	18.502570	877,650.92	7.150000	339,153.10	-538,497.82	0.03
		Base	18.502570	877,650.92	7.150000	339,153.10	-538,497.82	0.03
381013101	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01							
	12,469.000	Local	53.124907	662,414.47	30.020000	374,319.38	-288,095.09	0.04
		Base	53.124907	662,414.47	30.020000	374,319.38	-288,095.09	0.04
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01							
	16,112.000	Local	78.183176	1,259,687.33	71.550000	1,152,813.60	-106,873.73	0.12
		Base	78.183176	1,259,687.33	71.550000	1,152,813.60	-106,873.73	0.12

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387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01							
	27,828.000	Local	31.239494	869,332.65	107.530000	2,992,344.84	2,123,012.19	0.30
		Base	31.239494	869,332.65	107.530000	2,992,344.84	2,123,012.19	0.30
392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01							
	19,381.000	Local	32.872067	637,093.54	67.880000	1,315,582.28	678,488.74	0.13
		Base	32.872067	637,093.54	67.880000	1,315,582.28	678,488.74	0.13
393657101	GREENBRIER COMPANIES INC COMMON STOCK							
	19,628.000	Local	34.267136	672,595.35	44.480000	873,053.44	200,458.09	0.09
		Base	34.267136	672,595.35	44.480000	873,053.44	200,458.09	0.09
39813G109	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001							
	41,972.000	Local	18.601665	780,749.08	8.760000	367,674.72	-413,074.36	0.04
		Base	18.601665	780,749.08	8.760000	367,674.72	-413,074.36	0.04
398433102	GRIFFON CORP COMMON STOCK USD.25							
	24,856.000	Local	25.787276	640,968.53	75.000000	1,864,200.00	1,223,231.47	0.19
		Base	25.787276	640,968.53	75.000000	1,864,200.00	1,223,231.47	0.19
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001							
	62,348.000	Local	21.740533	1,355,478.73	11.130000	693,933.24	-661,545.49	0.07
		Base	21.740533	1,355,478.73	11.130000	693,933.24	-661,545.49	0.07
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01							
	8,058.000	Local	110.948223	894,020.78	401.040000	3,231,580.32	2,337,559.54	0.33
		Base	110.948223	894,020.78	401.040000	3,231,580.32	2,337,559.54	0.33
401617105	GUESS? INC COMMON STOCK USD.01							
	19,504.000	Local	15.474830	301,821.09	17.060000	332,738.24	30,917.15	0.03
		Base	15.474830	301,821.09	17.060000	332,738.24	30,917.15	0.03
40416E103	HCI GROUP INC COMMON STOCK							
	6,825.000	Local	89.422993	610,311.93	177.750000	1,213,143.75	602,831.82	0.12
		Base	89.422993	610,311.93	177.750000	1,213,143.75	602,831.82	0.12
404251100	HNI CORP COMMON STOCK USD1.0							
	29,133.000	Local	41.365718	1,205,107.47	41.520000	1,209,602.16	4,494.69	0.12
		Base	41.365718	1,205,107.47	41.520000	1,209,602.16	4,494.69	0.12

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410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001							
	18,982.000	Local	15.087155	286,384.38	27.620000	524,282.84	237,898.46	0.05
		Base	15.087155	286,384.38	27.620000	524,282.84	237,898.46	0.05
41068X100	HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01							
	78,746.000	Local	23.881105	1,880,541.48	34.360000	2,705,712.56	825,171.08	0.28
		Base	23.881105	1,880,541.48	34.360000	2,705,712.56	825,171.08	0.28
413160102	HARMONIC INC COMMON STOCK USD.001							
	72,298.000	Local	7.552495	546,030.26	9.560000	691,168.88	145,138.62	0.07
		Base	7.552495	546,030.26	9.560000	691,168.88	145,138.62	0.07
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001							
	25,229.000	Local	36.755821	927,312.61	35.290000	890,331.41	-36,981.20	0.09
		Base	36.755821	927,312.61	35.290000	890,331.41	-36,981.20	0.09
415864107	ENVIRI CORP COMMON STOCK USD1.25							
	51,255.000	Local	13.376129	685,593.49	18.340000	940,016.70	254,423.21	0.10
		Base	13.376129	685,593.49	18.340000	940,016.70	254,423.21	0.10
420261109	HAWKINS INC COMMON STOCK USD.01							
	13,267.000	Local	41.710272	553,370.18	130.020000	1,724,975.34	1,171,605.16	0.18
		Base	41.710272	553,370.18	130.020000	1,724,975.34	1,171,605.16	0.18
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001							
	126,706.000	Local	14.140322	1,791,663.60	16.450000	2,084,313.70	292,650.10	0.21
		Base	14.140322	1,791,663.60	16.450000	2,084,313.70	292,650.10	0.21
421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01							
	46,021.000	Local	16.194504	745,287.29	18.780000	864,274.38	118,987.09	0.09
		Base	16.194504	745,287.29	18.780000	864,274.38	118,987.09	0.09
42222N103	HEALTHSTREAM INC COMMON STOCK							
	15,071.000	Local	25.855057	389,661.56	25.150000	379,035.65	-10,625.91	0.04
		Base	25.855057	389,661.56	25.150000	379,035.65	-10,625.91	0.04
422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01							
	29,025.000	Local	16.478234	478,280.73	7.860000	228,136.50	-250,144.23	0.02
		Base	16.478234	478,280.73	7.860000	228,136.50	-250,144.23	0.02

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422704106	HECLA MINING CO COMMON STOCK USD.25							
	420,597.000	Local	11.230800	4,723,640.79	16.820000	7,074,441.54	2,350,800.75	0.72
		Base	11.230800	4,723,640.79	16.820000	7,074,441.54	2,350,800.75	0.72
422819102	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01							
	13,179.000	Local	26.135752	344,443.07	58.870000	775,847.73	431,404.66	0.08
		Base	26.135752	344,443.07	58.870000	775,847.73	431,404.66	0.08
42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK							
	86,876.000	Local	5.791799	503,168.32	6.660000	578,594.16	75,425.84	0.06
		Base	5.791799	503,168.32	6.660000	578,594.16	75,425.84	0.06
423452101	HELMERICH + PAYNE COMMON STOCK USD.1							
	63,198.000	Local	24.833973	1,569,457.40	27.900000	1,763,224.20	193,766.80	0.18
		Base	24.833973	1,569,457.40	27.900000	1,763,224.20	193,766.80	0.18
42722X106	HERITAGE FINANCIAL CORP COMMON STOCK							
	21,579.000	Local	29.086724	627,662.41	23.940000	516,601.26	-111,061.15	0.05
		Base	29.086724	627,662.41	23.940000	516,601.26	-111,061.15	0.05
42806J700	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01							
	79,006.000	Local	4.155479	328,307.81	5.240000	413,991.44	85,683.63	0.04
		Base	4.155479	328,307.81	5.240000	413,991.44	85,683.63	0.04
431284108	HIGHWOODS PROPERTIES INC REIT USD.01							
	68,684.000	Local	21.841468	1,500,159.41	27.800000	1,909,415.20	409,255.79	0.19
		Base	21.841468	1,500,159.41	27.800000	1,909,415.20	409,255.79	0.19
431571108	HILLENBRAND INC COMMON STOCK							
	44,794.000	Local	28.126059	1,259,878.69	31.840000	1,426,240.96	166,362.27	0.15
		Base	28.126059	1,259,878.69	31.840000	1,426,240.96	166,362.27	0.15
432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01							
	28,028.000	Local	34.449244	965,543.42	34.320000	961,920.96	-3,622.46	0.10
		Base	34.449244	965,543.42	34.320000	961,920.96	-3,622.46	0.10
43940T109	HOPE BANCORP INC COMMON STOCK USD.001							
	81,463.000	Local	10.968006	893,486.71	10.620000	865,137.06	-28,349.65	0.09
		Base	10.968006	893,486.71	10.620000	865,137.06	-28,349.65	0.09

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001								
		Local	25,864.000	28.220168	729,886.42	45.780000	1,184,053.92	454,167.50	0.12
		Base		28.220168	729,886.42	45.780000	1,184,053.92	454,167.50	0.12
443320106	HUB GROUP INC CL A COMMON STOCK USD.01								
		Local	38,542.000	24.290353	936,198.79	38.570000	1,486,564.94	550,366.15	0.15
		Base		24.290353	936,198.79	38.570000	1,486,564.94	550,366.15	0.15
44891N208	IAC INC COMMON STOCK USD.0001								
		Local	43,009.000	43.699890	1,879,488.56	35.070000	1,508,325.63	-371,162.93	0.15
		Base		43.699890	1,879,488.56	35.070000	1,508,325.63	-371,162.93	0.15
44930G107	ICU MEDICAL INC COMMON STOCK USD.1								
		Local	15,689.000	116.085242	1,821,261.36	148.440000	2,328,875.16	507,613.80	0.24
		Base		116.085242	1,821,261.36	148.440000	2,328,875.16	507,613.80	0.24
44952J104	CRESCENT ENERGY INC A COMMON STOCK USD.0001								
		Local	118,126.000	12.028885	1,420,924.02	9.430000	1,113,928.18	-306,995.84	0.11
		Base		12.028885	1,420,924.02	9.430000	1,113,928.18	-306,995.84	0.11
453204109	IMPINJ INC COMMON STOCK USD.001								
		Local	16,453.000	202.349730	3,329,260.10	171.870000	2,827,777.11	-501,482.99	0.29
		Base		202.349730	3,329,260.10	171.870000	2,827,777.11	-501,482.99	0.29
453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01								
		Local	31,723.000	63.362155	2,010,037.64	72.050000	2,285,642.15	275,604.51	0.23
		Base		63.362155	2,010,037.64	72.050000	2,285,642.15	275,604.51	0.23
45688C107	INGEVITY CORP COMMON STOCK USD.01								
		Local	23,176.000	49.651941	1,150,733.39	52.230000	1,210,482.48	59,749.09	0.12
		Base		49.651941	1,150,733.39	52.230000	1,210,482.48	59,749.09	0.12
457651107	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01								
		Local	24,479.000	31.305844	766,335.76	22.020000	539,027.58	-227,308.18	0.05
		Base		31.305844	766,335.76	22.020000	539,027.58	-227,308.18	0.05
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01								
		Local	20,000.000	58.031201	1,160,624.01	86.570000	1,731,400.00	570,775.99	0.18
		Base		58.031201	1,160,624.01	86.570000	1,731,400.00	570,775.99	0.18

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45768S105	INNOSPEC INC COMMON STOCK USD.01								
		Local	15,783.000	67.286987	1,061,990.51	74.760000	1,179,937.08	117,946.57	0.12
		Base		67.286987	1,061,990.51	74.760000	1,179,937.08	117,946.57	0.12
457730109	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001								
		Local	17,104.000	211.989957	3,625,876.22	124.410000	2,127,908.64	-1,497,967.58	0.22
		Base		211.989957	3,625,876.22	124.410000	2,127,908.64	-1,497,967.58	0.22
45774W108	INSTEEL INDUSTRIES INC COMMON STOCK								
		Local	12,336.000	34.546995	426,171.73	30.580000	377,234.88	-48,936.85	0.04
		Base		34.546995	426,171.73	30.580000	377,234.88	-48,936.85	0.04
45780R101	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01								
		Local	14,501.000	72.767032	1,055,194.73	268.020000	3,886,558.02	2,831,363.29	0.40
		Base		72.767032	1,055,194.73	268.020000	3,886,558.02	2,831,363.29	0.40
45781M101	INNOVIVA INC COMMON STOCK USD.01								
		Local	38,049.000	12.982556	493,973.27	21.730000	826,804.77	332,831.50	0.08
		Base		12.982556	493,973.27	21.730000	826,804.77	332,831.50	0.08
45781V101	INNOVATIVE INDUSTRIAL PROPER REIT USD.001								
		Local	17,810.000	109.192989	1,944,727.13	49.450000	880,704.50	-1,064,022.63	0.09
		Base		109.192989	1,944,727.13	49.450000	880,704.50	-1,064,022.63	0.09
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01								
		Local	42,583.000	28.110873	1,197,045.31	13.120000	558,688.96	-638,356.35	0.06
		Base		28.110873	1,197,045.31	13.120000	558,688.96	-638,356.35	0.06
45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001								
		Local	22,266.000	54.650865	1,216,856.16	72.180000	1,607,159.88	390,303.72	0.16
		Base		54.650865	1,216,856.16	72.180000	1,607,159.88	390,303.72	0.16
458334109	INTERPARFUMS INC COMMON STOCK USD.001								
		Local	11,635.000	47.994339	558,414.13	81.270000	945,576.45	387,162.32	0.10
		Base		47.994339	558,414.13	81.270000	945,576.45	387,162.32	0.10
458665304	INTERFACE INC COMMON STOCK USD.1								
		Local	37,091.000	14.924564	553,566.99	27.910000	1,035,209.81	481,642.82	0.11
		Base		14.924564	553,566.99	27.910000	1,035,209.81	481,642.82	0.11

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45867G101	INTERDIGITAL INC COMMON STOCK USD.01								
		Local	16,398.000	80.961970	1,327,614.39	357.750000	5,866,384.50	4,538,770.11	0.60
		Base		80.961970	1,327,614.39	357.750000	5,866,384.50	4,538,770.11	0.60
465741106	ITRON INC COMMON STOCK								
		Local	29,056.000	52.033212	1,511,877.00	99.040000	2,877,706.24	1,365,829.24	0.29
		Base		52.033212	1,511,877.00	99.040000	2,877,706.24	1,365,829.24	0.29
46590V100	JBG SMITH PROPERTIES REIT USD.01								
		Local	39,228.000	13.989008	548,760.80	18.230000	715,126.44	166,365.64	0.07
		Base		13.989008	548,760.80	18.230000	715,126.44	166,365.64	0.07
466032109	J + J SNACK FOODS CORP COMMON STOCK								
		Local	9,899.000	99.737733	987,303.82	92.350000	914,172.65	-73,131.17	0.09
		Base		99.737733	987,303.82	92.350000	914,172.65	-73,131.17	0.09
46817M107	JACKSON FINANCIAL INC A COMMON STOCK USD.01								
		Local	44,266.000	45.599661	2,018,514.59	98.010000	4,338,510.66	2,319,996.07	0.44
		Base		45.599661	2,018,514.59	98.010000	4,338,510.66	2,319,996.07	0.44
477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01								
		Local	184,896.000	4.552088	841,662.94	4.570000	844,974.72	3,311.78	0.09
		Base		4.552088	841,662.94	4.570000	844,974.72	3,311.78	0.09
477839104	JBT MAREL CORP COMMON STOCK USD.01								
		Local	33,028.000	80.077186	2,644,789.29	140.530000	4,641,424.84	1,996,635.55	0.47
		Base		80.077186	2,644,789.29	140.530000	4,641,424.84	1,996,635.55	0.47
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01								
		Local	26,059.000	44.583276	1,161,795.59	32.820000	855,256.38	-306,539.21	0.09
		Base		44.583276	1,161,795.59	32.820000	855,256.38	-306,539.21	0.09
48238T109	OPENLANE INC COMMON STOCK USD.01								
		Local	67,560.000	15.858245	1,071,383.02	25.440000	1,718,726.40	647,343.38	0.17
		Base		15.858245	1,071,383.02	25.440000	1,718,726.40	647,343.38	0.17
48251K100	KKR REAL ESTATE FINANCE TRUS REIT USD.01								
		Local	34,644.000	18.339589	635,356.71	8.490000	294,127.56	-341,229.15	0.03
		Base		18.339589	635,356.71	8.490000	294,127.56	-341,229.15	0.03

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
48282T104	KADANT INC COMMON STOCK USD.01							
	7,485.000	Local	378.950039	2,836,441.04	278.120000	2,081,728.20	-754,712.84	0.21
		Base	378.950039	2,836,441.04	278.120000	2,081,728.20	-754,712.84	0.21
483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01							
	10,186.000	Local	70.509389	718,208.64	96.050000	978,365.30	260,156.66	0.10
		Base	70.509389	718,208.64	96.050000	978,365.30	260,156.66	0.10
489170100	KENNAMETAL INC COMMON STOCK USD1.25							
	48,315.000	Local	25.657495	1,239,641.86	27.680000	1,337,359.20	97,717.34	0.14
		Base	25.657495	1,239,641.86	27.680000	1,337,359.20	97,717.34	0.14
489398107	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001							
	76,247.000	Local	15.510370	1,182,619.18	9.730000	741,883.31	-440,735.87	0.08
		Base	15.510370	1,182,619.18	9.730000	741,883.31	-440,735.87	0.08
49926D109	KNOWLES CORP COMMON STOCK USD.01							
	54,585.000	Local	15.287486	834,467.42	22.480000	1,227,070.80	392,603.38	0.12
		Base	15.287486	834,467.42	22.480000	1,227,070.80	392,603.38	0.12
50012A108	KODIAK GAS SERVICES INC COMMON STOCK USD.01							
	41,826.000	Local	34.076758	1,425,294.48	35.200000	1,472,275.20	46,980.72	0.15
		Base	34.076758	1,425,294.48	35.200000	1,472,275.20	46,980.72	0.15
500255104	KOHLS CORP COMMON STOCK USD.01							
	71,207.000	Local	19.924311	1,418,750.43	24.590000	1,750,980.13	332,229.70	0.18
		Base	19.924311	1,418,750.43	24.590000	1,750,980.13	332,229.70	0.18
50050N103	KONTOOR BRANDS INC COMMON STOCK							
	32,493.000	Local	39.348931	1,278,564.83	74.350000	2,415,854.55	1,137,289.72	0.25
		Base	39.348931	1,278,564.83	74.350000	2,415,854.55	1,137,289.72	0.25
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01							
	12,531.000	Local	30.780513	385,710.61	29.670000	371,794.77	-13,915.84	0.04
		Base	30.780513	385,710.61	29.670000	371,794.77	-13,915.84	0.04
500643200	KORN FERRY COMMON STOCK USD.01							
	33,257.000	Local	35.266769	1,172,866.94	65.770000	2,187,312.89	1,014,445.95	0.22
		Base	35.266769	1,172,866.94	65.770000	2,187,312.89	1,014,445.95	0.22

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
501147102	KRYSTAL BIOTECH INC COMMON STOCK USD.00001							
	16,371.000	Local	181.145019	2,965,525.10	218.000000	3,568,878.00	603,352.90	0.36
		Base	181.145019	2,965,525.10	218.000000	3,568,878.00	603,352.90	0.36
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK							
	33,141.000	Local	23.280167	771,528.01	45.110000	1,494,990.51	723,462.50	0.15
		Base	23.280167	771,528.01	45.110000	1,494,990.51	723,462.50	0.15
50187T106	LGI HOMES INC COMMON STOCK USD.01							
	12,896.000	Local	62.720583	808,844.64	52.020000	670,849.92	-137,994.72	0.07
		Base	62.720583	808,844.64	52.020000	670,849.92	-137,994.72	0.07
50189K103	LCI INDUSTRIES COMMON STOCK USD.01							
	15,408.000	Local	66.172728	1,019,589.39	113.670000	1,751,427.36	731,837.97	0.18
		Base	66.172728	1,019,589.39	113.670000	1,751,427.36	731,837.97	0.18
502175102	LTC PROPERTIES INC REIT USD.01							
	29,191.000	Local	35.801816	1,045,090.81	36.490000	1,065,179.59	20,088.78	0.11
		Base	35.801816	1,045,090.81	36.490000	1,065,179.59	20,088.78	0.11
505336107	LA Z BOY INC COMMON STOCK USD1.0							
	26,163.000	Local	20.656115	540,425.94	38.920000	1,018,263.96	477,838.02	0.10
		Base	20.656115	540,425.94	38.920000	1,018,263.96	477,838.02	0.10
511656100	LAKELAND FINANCIAL CORP COMMON STOCK							
	16,226.000	Local	69.930937	1,134,699.39	58.260000	945,326.76	-189,372.63	0.10
		Base	69.930937	1,134,699.39	58.260000	945,326.76	-189,372.63	0.10
516806205	VITAL ENERGY INC COMMON STOCK USD.01							
	18,497.000	Local	55.749608	1,031,200.49	17.930000	331,651.21	-699,549.28	0.03
		Base	55.749608	1,031,200.49	17.930000	331,651.21	-699,549.28	0.03
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01							
	86,020.000	Local	10.784646	927,695.21	10.260000	882,565.20	-45,130.01	0.09
		Base	10.784646	927,695.21	10.260000	882,565.20	-45,130.01	0.09
525558201	LEMAITRE VASCULAR INC COMMON STOCK USD.01							
	13,237.000	Local	39.343836	520,794.36	82.950000	1,098,009.15	577,214.79	0.11
		Base	39.343836	520,794.36	82.950000	1,098,009.15	577,214.79	0.11

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529043408	LXP INDUSTRIAL TRUST REIT USD.0001								
		Local	37,596.000	51.829357	1,948,576.52	48.500000	1,823,406.00	-125,170.52	0.19
		Base		51.829357	1,948,576.52	48.500000	1,823,406.00	-125,170.52	0.19
53115L104	LIBERTY ENERGY INC COMMON STOCK								
		Local	102,929.000	17.772682	1,829,324.41	17.780000	1,830,077.62	753.21	0.19
		Base		17.772682	1,829,324.41	17.780000	1,830,077.62	753.21	0.19
53220K504	LIGAND PHARMACEUTICALS COMMON STOCK USD.001								
		Local	12,455.000	103.215745	1,285,552.10	203.180000	2,530,606.90	1,245,054.80	0.26
		Base		103.215745	1,285,552.10	203.180000	2,530,606.90	1,245,054.80	0.26
534187109	LINCOLN NATIONAL CORP COMMON STOCK								
		Local	107,231.000	25.505444	2,734,974.23	41.140000	4,411,483.34	1,676,509.11	0.45
		Base		25.505444	2,734,974.23	41.140000	4,411,483.34	1,676,509.11	0.45
535555106	LINDSAY CORP COMMON STOCK USD1.0								
		Local	6,904.000	91.785697	633,688.45	114.930000	793,476.72	159,788.27	0.08
		Base		91.785697	633,688.45	114.930000	793,476.72	159,788.27	0.08
53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD.001								
		Local	15,087.000	19.001087	286,669.40	30.040000	453,213.48	166,544.08	0.05
		Base		19.001087	286,669.40	30.040000	453,213.48	166,544.08	0.05
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1								
		Local	41,695.000	27.682662	1,154,228.61	28.850000	1,202,900.75	48,672.14	0.12
		Base		27.682662	1,154,228.61	28.850000	1,202,900.75	48,672.14	0.12
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0								
		Local	599,973.000	3.134421	1,880,568.00	8.110000	4,865,781.03	2,985,213.03	0.50
		Base		3.134421	1,880,568.00	8.110000	4,865,781.03	2,985,213.03	0.50
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0								
		Local	129,859.000	15.398345	1,999,613.73	21.320000	2,768,593.88	768,980.15	0.28
		Base		15.398345	1,999,613.73	21.320000	2,768,593.88	768,980.15	0.28
55277P104	MGE ENERGY INC COMMON STOCK USD1.0								
		Local	23,224.000	80.046995	1,859,011.41	82.820000	1,923,411.68	64,400.27	0.20
		Base		80.046995	1,859,011.41	82.820000	1,923,411.68	64,400.27	0.20

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55303J106	MGP INGREDIENTS INC COMMON STOCK								
		Local	8,931.000	78.871946	704,405.35	22.810000	203,716.11	-500,689.24	0.02
		Base		78.871946	704,405.35	22.810000	203,716.11	-500,689.24	0.02
55305B101	M/I HOMES INC COMMON STOCK USD.01								
		Local	16,773.000	39.313686	659,408.45	137.590000	2,307,797.07	1,648,388.62	0.23
		Base		39.313686	659,408.45	137.590000	2,307,797.07	1,648,388.62	0.23
55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01								
		Local	9,866.000	52.003673	513,068.24	224.320000	2,213,141.12	1,700,072.88	0.23
		Base		52.003673	513,068.24	224.320000	2,213,141.12	1,700,072.88	0.23
554382101	MACERICH CO/THE REIT USD.01								
		Local	160,632.000	11.783519	1,892,810.30	17.360000	2,788,571.52	895,761.22	0.28
		Base		11.783519	1,892,810.30	17.360000	2,788,571.52	895,761.22	0.28
554489104	VERIS RESIDENTIAL INC REIT USD.01								
		Local	51,615.000	13.415432	692,437.50	15.060000	777,321.90	84,884.40	0.08
		Base		13.415432	692,437.50	15.060000	777,321.90	84,884.40	0.08
556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001								
		Local	46,173.000	25.013132	1,154,931.35	41.780000	1,929,107.94	774,176.59	0.20
		Base		25.013132	1,154,931.35	41.780000	1,929,107.94	774,176.59	0.20
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01								
		Local	11,394.000	210.488413	2,398,304.98	228.030000	2,598,173.82	199,868.84	0.26
		Base		210.488413	2,398,304.98	228.030000	2,598,173.82	199,868.84	0.26
559663109	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001								
		Local	117,759.000	25.903112	3,050,324.58	23.140000	2,724,943.26	-325,381.32	0.28
		Base		25.903112	3,050,324.58	23.140000	2,724,943.26	-325,381.32	0.28
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01								
		Local	29,419.000	37.681100	1,108,540.28	28.760000	846,090.44	-262,449.84	0.09
		Base		37.681100	1,108,540.28	28.760000	846,090.44	-262,449.84	0.09
565788106	MARA HOLDINGS INC COMMON STOCK USD.001								
		Local	235,437.000	17.161876	4,040,540.49	11.810000	2,780,510.97	-1,260,029.52	0.28
		Base		17.161876	4,040,540.49	11.810000	2,780,510.97	-1,260,029.52	0.28

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566324109	MARCUS + MILLICHAP INC COMMON STOCK USD.0001							
	15,361.000	Local	36.171101	555,624.28	29.300000	450,077.30	-105,546.98	0.05
		Base	36.171101	555,624.28	29.300000	450,077.30	-105,546.98	0.05
567908108	MARINEMAX INC COMMON STOCK USD.001							
	12,005.000	Local	18.904377	226,947.05	23.380000	280,676.90	53,729.85	0.03
		Base	18.904377	226,947.05	23.380000	280,676.90	53,729.85	0.03
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003							
	23,745.000	Local	180.579200	4,287,853.11	163.890000	3,891,568.05	-396,285.06	0.40
		Base	180.579200	4,287,853.11	163.890000	3,891,568.05	-396,285.06	0.40
573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01							
	36,785.000	Local	11.860853	436,301.49	10.250000	377,046.25	-59,255.24	0.04
		Base	11.860853	436,301.49	10.250000	377,046.25	-59,255.24	0.04
57638P104	MASTERBRAND INC COMMON STOCK USD.01							
	80,542.000	Local	8.108631	653,085.35	11.090000	893,210.78	240,125.43	0.09
		Base	8.108631	653,085.35	11.090000	893,210.78	240,125.43	0.09
576690101	MATERION CORP COMMON STOCK							
	13,173.000	Local	50.420592	664,190.46	122.190000	1,609,608.87	945,418.41	0.16
		Base	50.420592	664,190.46	122.190000	1,609,608.87	945,418.41	0.16
57686G105	MATSON INC COMMON STOCK							
	20,203.000	Local	49.949751	1,009,134.81	108.980000	2,201,722.94	1,192,588.13	0.22
		Base	49.949751	1,009,134.81	108.980000	2,201,722.94	1,192,588.13	0.22
577128101	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0							
	19,569.000	Local	35.982621	704,143.91	24.540000	480,223.26	-223,920.65	0.05
		Base	35.982621	704,143.91	24.540000	480,223.26	-223,920.65	0.05
57776J100	MAXLINEAR INC COMMON STOCK							
	52,021.000	Local	29.160396	1,516,952.95	15.570000	809,966.97	-706,985.98	0.08
		Base	29.160396	1,516,952.95	15.570000	809,966.97	-706,985.98	0.08
58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001							
	313,255.000	Local	4.453588	1,395,108.74	5.760000	1,804,348.80	409,240.06	0.18
		Base	4.453588	1,395,108.74	5.760000	1,804,348.80	409,240.06	0.18

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58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01							
	54,267.000	Local	22.654981	1,229,417.88	24.090000	1,307,292.03	77,874.15	0.13
		Base	22.654981	1,229,417.88	24.090000	1,307,292.03	77,874.15	0.13
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01							
	33,509.000	Local	38.574933	1,292,607.44	69.890000	2,341,944.01	1,049,336.57	0.24
		Base	38.574933	1,292,607.44	69.890000	2,341,944.01	1,049,336.57	0.24
589400100	MERCURY GENERAL CORP COMMON STOCK							
	16,897.000	Local	32.549013	549,980.67	93.120000	1,573,448.64	1,023,467.97	0.16
		Base	32.549013	549,980.67	93.120000	1,573,448.64	1,023,467.97	0.16
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK							
	37,636.000	Local	39.130684	1,472,722.44	86.590000	3,258,901.24	1,786,178.80	0.33
		Base	39.130684	1,472,722.44	86.590000	3,258,901.24	1,786,178.80	0.33
59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01							
	45,222.000	Local	31.261490	1,413,707.11	73.080000	3,304,823.76	1,891,116.65	0.34
		Base	31.261490	1,413,707.11	73.080000	3,304,823.76	1,891,116.65	0.34
59100U108	PATHWARD FINANCIAL INC COMMON STOCK USD.01							
	14,588.000	Local	31.736778	462,976.12	71.900000	1,048,877.20	585,901.08	0.11
		Base	31.736778	462,976.12	71.900000	1,048,877.20	585,901.08	0.11
596680108	MIDDLESEX WATER CO COMMON STOCK							
	11,451.000	Local	97.460379	1,116,018.80	51.310000	587,550.81	-528,467.99	0.06
		Base	97.460379	1,116,018.80	51.310000	587,550.81	-528,467.99	0.06
600544100	MILLERKNOLL INC COMMON STOCK USD.2							
	43,094.000	Local	20.627538	888,923.14	15.830000	682,178.02	-206,745.12	0.07
		Base	20.627538	888,923.14	15.830000	682,178.02	-206,745.12	0.07
601137102	MILLROSE PROPERTIES W/I REIT USD.01							
	76,432.000	Local	21.936590	1,676,657.48	30.460000	2,328,118.72	651,461.24	0.24
		Base	21.936590	1,676,657.48	30.460000	2,328,118.72	651,461.24	0.24
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1							
	19,941.000	Local	53.126669	1,059,398.91	58.650000	1,169,539.65	110,140.74	0.12
		Base	53.126669	1,059,398.91	58.650000	1,169,539.65	110,140.74	0.12

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60471A101	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001							
	159,877.000	Local	24.428535	3,905,560.93	26.020000	4,159,999.54	254,438.61	0.42
		Base	24.428535	3,905,560.93	26.020000	4,159,999.54	254,438.61	0.42
60646V105	MISTER CAR WASH INC COMMON STOCK USD.01							
	62,398.000	Local	7.921371	494,277.71	5.340000	333,205.32	-161,072.39	0.03
		Base	7.921371	494,277.71	5.340000	333,205.32	-161,072.39	0.03
60786M105	MOELIS + CO CLASS A COMMON STOCK USD.01							
	47,143.000	Local	45.573567	2,148,474.67	64.170000	3,025,166.31	876,691.64	0.31
		Base	45.573567	2,148,474.67	64.170000	3,025,166.31	876,691.64	0.31
609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01							
	7,895.000	Local	34.264070	270,514.83	96.580000	762,499.10	491,984.27	0.08
		Base	34.264070	270,514.83	96.580000	762,499.10	491,984.27	0.08
610236101	MONRO INC COMMON STOCK USD.01							
	19,053.000	Local	44.263022	843,343.35	18.710000	356,481.63	-486,861.72	0.04
		Base	44.263022	843,343.35	18.710000	356,481.63	-486,861.72	0.04
615394202	MOOG INC CLASS A COMMON STOCK USD1.0							
	18,065.000	Local	66.656523	1,204,150.09	229.680000	4,149,169.20	2,945,019.11	0.42
		Base	66.656523	1,204,150.09	229.680000	4,149,169.20	2,945,019.11	0.42
624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01							
	99,330.000	Local	23.505334	2,334,784.86	24.240000	2,407,759.20	72,974.34	0.25
		Base	23.505334	2,334,784.86	24.240000	2,407,759.20	72,974.34	0.25
62855J104	MYRIAD GENETICS INC COMMON STOCK USD.01							
	59,133.000	Local	20.470712	1,210,494.60	7.630000	451,184.79	-759,309.81	0.05
		Base	20.470712	1,210,494.60	7.630000	451,184.79	-759,309.81	0.05
628778102	N B T BANCORP INC COMMON STOCK USD.01							
	33,299.000	Local	31.133324	1,036,708.54	41.460000	1,380,576.54	343,868.00	0.14
		Base	31.133324	1,036,708.54	41.460000	1,380,576.54	343,868.00	0.14
62878D100	N ABLE INC COMMON STOCK USD.001							
	47,562.000	Local	12.824491	609,958.43	7.200000	342,446.40	-267,512.03	0.03
		Base	12.824491	609,958.43	7.200000	342,446.40	-267,512.03	0.03

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62886E108	NCR VOYIX CORP COMMON STOCK USD.01								
		Local	87,852.000	16.197716	1,423,001.74	10.110000	888,183.72	-534,818.02	0.09
		Base		16.197716	1,423,001.74	10.110000	888,183.72	-534,818.02	0.09
629209305	NMI HOLDINGS INC COMMON STOCK USD.01								
		Local	49,301.000	18.799577	926,837.97	38.150000	1,880,833.15	953,995.18	0.19
		Base		18.799577	926,837.97	38.150000	1,880,833.15	953,995.18	0.19
63001N106	NCR ATLEOS CORP COMMON STOCK USD.01								
		Local	46,767.000	24.131757	1,128,569.89	37.070000	1,733,652.69	605,082.80	0.18
		Base		24.131757	1,128,569.89	37.070000	1,733,652.69	605,082.80	0.18
633707104	NATIONAL BANK HOLD CL A COMMON STOCK								
		Local	24,180.000	34.852210	842,726.43	37.210000	899,737.80	57,011.37	0.09
		Base		34.852210	842,726.43	37.210000	899,737.80	57,011.37	0.09
635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01								
		Local	14,875.000	28.534733	424,454.15	34.060000	506,642.50	82,188.35	0.05
		Base		28.534733	424,454.15	34.060000	506,642.50	82,188.35	0.05
635906100	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01								
		Local	7,882.000	95.912091	755,979.10	136.290000	1,074,237.78	318,258.68	0.11
		Base		95.912091	755,979.10	136.290000	1,074,237.78	318,258.68	0.11
637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0								
		Local	3,362.000	86.913896	292,204.52	93.850000	315,523.70	23,319.18	0.03
		Base		86.913896	292,204.52	93.850000	315,523.70	23,319.18	0.03
63845R107	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01								
		Local	50,332.000	26.129783	1,315,164.24	28.850000	1,452,078.20	136,913.96	0.15
		Base		26.129783	1,315,164.24	28.850000	1,452,078.20	136,913.96	0.15
63938C108	NAVIENT CORP COMMON STOCK USD.01								
		Local	43,603.000	17.891671	780,130.55	12.400000	540,677.20	-239,453.35	0.06
		Base		17.891671	780,130.55	12.400000	540,677.20	-239,453.35	0.06
640491106	NEOGEN CORP COMMON STOCK USD.16								
		Local	138,040.000	7.716757	1,065,221.11	5.980000	825,479.20	-239,741.91	0.08
		Base		7.716757	1,065,221.11	5.980000	825,479.20	-239,741.91	0.08

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64049M209	NEOGENOMICS INC COMMON STOCK USD.001							
	82,098.000	Local	18.550936	1,522,994.78	12.100000	993,385.80	-529,608.98	0.10
		Base	18.550936	1,522,994.78	12.100000	993,385.80	-529,608.98	0.10
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001							
	43,395.000	Local	29.679278	1,287,932.26	26.880000	1,166,457.60	-121,474.66	0.12
		Base	29.679278	1,287,932.26	26.880000	1,166,457.60	-121,474.66	0.12
642045108	ATLAS ENERGY SOLUTIONS INC COMMON STOCK							
	48,756.000	Local	21.471817	1,046,879.91	8.620000	420,276.72	-626,603.19	0.04
		Base	21.471817	1,046,879.91	8.620000	420,276.72	-626,603.19	0.04
649604840	ADAMAS TRUST INC REIT USD.02							
	53,380.000	Local	18.131467	967,857.73	7.620000	406,755.60	-561,102.13	0.04
		Base	18.131467	967,857.73	7.620000	406,755.60	-561,102.13	0.04
651229106	NEWELL BRANDS INC COMMON STOCK USD1.0							
	266,351.000	Local	8.732404	2,325,884.63	3.650000	972,181.15	-1,353,703.48	0.10
		Base	8.732404	2,325,884.63	3.650000	972,181.15	-1,353,703.48	0.10
65341D102	NEXPOINT RESIDENTIAL REIT USD.01							
	16,833.000	Local	47.385365	797,637.85	31.810000	535,457.73	-262,180.12	0.05
		Base	47.385365	797,637.85	31.810000	535,457.73	-262,180.12	0.05
665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001							
	61,726.000	Local	32.439515	2,002,361.51	22.390000	1,382,045.14	-620,316.37	0.14
		Base	32.439515	2,002,361.51	22.390000	1,382,045.14	-620,316.37	0.14
667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01							
	92,923.000	Local	12.290970	1,142,113.84	11.960000	1,111,359.08	-30,754.76	0.11
		Base	12.290970	1,142,113.84	11.960000	1,111,359.08	-30,754.76	0.11
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK							
	26,018.000	Local	50.240514	1,307,157.69	49.470000	1,287,110.46	-20,047.23	0.13
		Base	50.240514	1,307,157.69	49.470000	1,287,110.46	-20,047.23	0.13
67011P100	DNOW INC COMMON STOCK USD.01							
	68,071.000	Local	9.588641	652,708.36	13.960000	950,271.16	297,562.80	0.10
		Base	9.588641	652,708.36	13.960000	950,271.16	297,562.80	0.10

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67098H104	O I GLASS INC COMMON STOCK USD.01							
	97,919.000	Local	15.521050	1,519,805.68	13.480000	1,319,948.12	-199,857.56	0.13
		Base	15.521050	1,519,805.68	13.480000	1,319,948.12	-199,857.56	0.13
67103X102	OFG BANCORP COMMON STOCK USD1.0							
	28,294.000	Local	19.659769	556,253.50	39.730000	1,124,120.62	567,867.12	0.11
		Base	19.659769	556,253.50	39.730000	1,124,120.62	567,867.12	0.11
671044105	OSI SYSTEMS INC COMMON STOCK							
	10,030.000	Local	72.674601	728,926.25	270.850000	2,716,625.50	1,987,699.25	0.28
		Base	72.674601	728,926.25	270.850000	2,716,625.50	1,987,699.25	0.28
675232102	OCEANEERING INTL INC COMMON STOCK USD.25							
	63,686.000	Local	13.729470	874,375.03	24.400000	1,553,938.40	679,563.37	0.16
		Base	13.729470	874,375.03	24.400000	1,553,938.40	679,563.37	0.16
68213N109	OMNICELL INC COMMON STOCK USD.001							
	29,193.000	Local	49.434401	1,443,138.46	36.510000	1,065,836.43	-377,302.03	0.11
		Base	49.434401	1,443,138.46	36.510000	1,065,836.43	-377,302.03	0.11
68218J103	OMNIAB INC COMMON STOCK USD.0001							
	62,740.000	Local	8.780774	550,905.73	1.810000	113,559.40	-437,346.33	0.01
		Base	8.780774	550,905.73	1.810000	113,559.40	-437,346.33	0.01
68218J202	OMNIAB INC 12.5 EARNOUT COMMON STOCK							
	4,855.000	Local	0.000000	0.00	0.000000	0.00	0.00	0.00
		Base	0.000000	0.00	0.000000	0.00	0.00	0.00
68218J301	OMNIAB INC 15.00 EARNOUT COMMON STOCK							
	4,855.000	Local	0.000000	0.00	0.000000	0.00	0.00	0.00
		Base	0.000000	0.00	0.000000	0.00	0.00	0.00
68622V106	ORGANON + CO COMMON STOCK USD.01							
	165,217.000	Local	15.591457	2,575,973.68	7.710000	1,273,823.07	-1,302,150.61	0.13
		Base	15.591457	2,575,973.68	7.710000	1,273,823.07	-1,302,150.61	0.13
689648103	OTTER TAIL CORP COMMON STOCK USD5.0							
	26,633.000	Local	71.744108	1,910,760.84	82.200000	2,189,232.60	278,471.76	0.22
		Base	71.744108	1,910,760.84	82.200000	2,189,232.60	278,471.76	0.22

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69007J304	OUTFRONT MEDIA INC REIT USD.01								
		Local	96,092.000	15.983143	1,535,852.15	23.530000	2,261,044.76	725,192.61	0.23
		Base		15.983143	1,535,852.15	23.530000	2,261,044.76	725,192.61	0.23
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0								
		Local	8,923.000	58.131382	518,706.32	38.160000	340,501.68	-178,204.64	0.03
		Base		58.131382	518,706.32	38.160000	340,501.68	-178,204.64	0.03
69318J100	PC CONNECTION INC COMMON STOCK USD.01								
		Local	7,261.000	51.329864	372,706.14	58.040000	421,428.44	48,722.30	0.04
		Base		51.329864	372,706.14	58.040000	421,428.44	48,722.30	0.04
693282105	PDF SOLUTIONS INC COMMON STOCK USD.00015								
		Local	20,330.000	19.426423	394,939.18	27.100000	550,943.00	156,003.82	0.06
		Base		19.426423	394,939.18	27.100000	550,943.00	156,003.82	0.06
69343T107	PJT PARTNERS INC A COMMON STOCK USD.01								
		Local	15,447.000	101.734211	1,571,488.35	168.010000	2,595,250.47	1,023,762.12	0.26
		Base		101.734211	1,571,488.35	168.010000	2,595,250.47	1,023,762.12	0.26
69354N106	PRA GROUP INC COMMON STOCK USD.01								
		Local	24,833.000	31.603102	784,799.82	16.200000	402,294.60	-382,505.22	0.04
		Base		31.603102	784,799.82	16.200000	402,294.60	-382,505.22	0.04
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001								
		Local	28,557.000	40.536500	1,157,600.83	23.570000	673,088.49	-484,512.34	0.07
		Base		40.536500	1,157,600.83	23.570000	673,088.49	-484,512.34	0.07
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001								
		Local	17,022.000	86.074949	1,465,167.79	124.210000	2,114,302.62	649,134.83	0.22
		Base		86.074949	1,465,167.79	124.210000	2,114,302.62	649,134.83	0.22
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01								
		Local	20,819.000	69.531992	1,447,586.55	42.070000	875,855.33	-571,731.22	0.09
		Base		69.531992	1,447,586.55	42.070000	875,855.33	-571,731.22	0.09
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01								
		Local	32,295.000	17.837695	576,068.36	45.650000	1,474,266.75	898,198.39	0.15
		Base		17.837695	576,068.36	45.650000	1,474,266.75	898,198.39	0.15

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
700658107	PARK NATIONAL CORP COMMON STOCK								
		Local	9,091.000	99.652293	905,939.00	153.550000	1,395,923.05	489,984.05	0.14
		Base		99.652293	905,939.00	153.550000	1,395,923.05	489,984.05	0.14
703343103	PATRICK INDUSTRIES INC COMMON STOCK								
		Local	21,150.000	36.833340	779,025.14	108.220000	2,288,853.00	1,509,827.86	0.23
		Base		36.833340	779,025.14	108.220000	2,288,853.00	1,509,827.86	0.23
703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01								
		Local	222,756.000	8.100048	1,804,334.29	5.810000	1,294,212.36	-510,121.93	0.13
		Base		8.100048	1,804,334.29	5.810000	1,294,212.36	-510,121.93	0.13
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01								
		Local	185,483.000	7.019343	1,301,968.85	5.780000	1,072,091.74	-229,877.11	0.11
		Base		7.019343	1,301,968.85	5.780000	1,072,091.74	-229,877.11	0.11
704551100	PEABODY ENERGY CORP COMMON STOCK								
		Local	77,281.000	24.060501	1,859,419.55	27.240000	2,105,134.44	245,714.89	0.21
		Base		24.060501	1,859,419.55	27.240000	2,105,134.44	245,714.89	0.21
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01								
		Local	75,358.000	14.129026	1,064,735.17	11.340000	854,559.72	-210,175.45	0.09
		Base		14.129026	1,064,735.17	11.340000	854,559.72	-210,175.45	0.09
706915105	PENGUIN SOLUTIONS INC COMMON STOCK USD.01								
		Local	30,306.000	21.962148	665,584.85	20.230000	613,090.38	-52,494.47	0.06
		Base		21.962148	665,584.85	20.230000	613,090.38	-52,494.47	0.06
707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01								
		Local	89,292.000	18.354775	1,638,934.59	14.840000	1,325,093.28	-313,841.31	0.13
		Base		18.354775	1,638,934.59	14.840000	1,325,093.28	-313,841.31	0.13
70931T103	PENNYMAC MORTGAGE INVESTMENT REIT USD.01								
		Local	55,302.000	16.560028	915,802.68	12.840000	710,077.68	-205,725.00	0.07
		Base		16.560028	915,802.68	12.840000	710,077.68	-205,725.00	0.07
71363P106	PERDOCEO EDUCATION CORP COMMON STOCK USD.01								
		Local	38,803.000	9.975067	387,062.51	27.960000	1,084,931.88	697,869.37	0.11
		Base		9.975067	387,062.51	27.960000	1,084,931.88	697,869.37	0.11

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001							
	12,945.000	Local	26.519107	343,289.84	41.880000	542,136.60	198,846.76	0.06
		Base	26.519107	343,289.84	41.880000	542,136.60	198,846.76	0.06
71844V201	PHILLIPS EDISON + COMPANY IN REIT USD.01							
	79,823.000	Local	33.890205	2,705,217.83	35.500000	2,833,716.50	128,498.67	0.29
		Base	33.890205	2,705,217.83	35.500000	2,833,716.50	128,498.67	0.29
71880K101	PHINIA INC COMMON STOCK USD.01							
	24,725.000	Local	34.283654	847,663.34	54.090000	1,337,375.25	489,711.91	0.14
		Base	34.283654	847,663.34	54.090000	1,337,375.25	489,711.91	0.14
719405102	PHOTRONICS INC COMMON STOCK USD.01							
	38,228.000	Local	12.422995	474,906.24	22.910000	875,803.48	400,897.24	0.09
		Base	12.422995	474,906.24	22.910000	875,803.48	400,897.24	0.09
724078100	PIPER SANDLER COS COMMON STOCK USD.01							
	10,564.000	Local	86.875392	917,751.64	335.900000	3,548,447.60	2,630,695.96	0.36
		Base	86.875392	917,751.64	335.900000	3,548,447.60	2,630,695.96	0.36
724479100	PITNEY BOWES INC COMMON STOCK USD1.0							
	100,639.000	Local	5.838108	587,541.32	9.860000	992,300.54	404,759.22	0.10
		Base	5.838108	587,541.32	9.860000	992,300.54	404,759.22	0.10
729132100	PLEXUS CORP COMMON STOCK USD.01							
	17,152.000	Local	54.862958	941,009.45	142.950000	2,451,878.40	1,510,868.95	0.25
		Base	54.862958	941,009.45	142.950000	2,451,878.40	1,510,868.95	0.25
739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01							
	5,983.000	Local	57.166607	342,027.81	323.220000	1,933,825.26	1,591,797.45	0.20
		Base	57.166607	342,027.81	323.220000	1,933,825.26	1,591,797.45	0.20
740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK							
	7,315.000	Local	64.300770	470,360.13	94.410000	690,609.15	220,249.02	0.07
		Base	64.300770	470,360.13	94.410000	690,609.15	220,249.02	0.07
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01							
	31,278.000	Local	54.573871	1,706,961.54	59.550000	1,862,604.90	155,643.36	0.19
		Base	54.573871	1,706,961.54	59.550000	1,862,604.90	155,643.36	0.19

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
741511109	PRICESMART INC COMMON STOCK USD.0001								
		Local	16,008.000	70.707809	1,131,890.60	123.100000	1,970,584.80	838,694.20	0.20
		Base		70.707809	1,131,890.60	123.100000	1,970,584.80	838,694.20	0.20
74267C106	PROASSURANCE CORP COMMON STOCK USD.01								
		Local	32,676.000	31.515779	1,029,809.58	24.080000	786,838.08	-242,971.50	0.08
		Base		31.515779	1,029,809.58	24.080000	786,838.08	-242,971.50	0.08
74276R102	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01								
		Local	73,318.000	26.458752	1,939,902.79	24.370000	1,786,759.66	-153,143.13	0.18
		Base		26.458752	1,939,902.79	24.370000	1,786,759.66	-153,143.13	0.18
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5								
		Local	210.000	33.214190	6,974.98	28.780000	6,043.80	-931.18	0.00
		Base		33.214190	6,974.98	28.780000	6,043.80	-931.18	0.00
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01								
		Local	27,397.000	33.610637	920,830.62	41.410000	1,134,509.77	213,679.15	0.12
		Base		33.610637	920,830.62	41.410000	1,134,509.77	213,679.15	0.12
74340E103	PROGYNY INC COMMON STOCK USD.0001								
		Local	50,819.000	16.712506	849,312.85	26.370000	1,340,097.03	490,784.18	0.14
		Base		16.712506	849,312.85	26.370000	1,340,097.03	490,784.18	0.14
74366E102	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001								
		Local	37,165.000	34.386726	1,277,982.69	90.000000	3,344,850.00	2,066,867.31	0.34
		Base		34.386726	1,277,982.69	90.000000	3,344,850.00	2,066,867.31	0.34
743713109	PROTO LABS INC COMMON STOCK USD.001								
		Local	15,174.000	71.360710	1,082,827.42	50.820000	771,142.68	-311,684.74	0.08
		Base		71.360710	1,082,827.42	50.820000	771,142.68	-311,684.74	0.08
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01								
		Local	83,016.000	16.665897	1,383,536.08	19.180000	1,592,246.88	208,710.80	0.16
		Base		16.665897	1,383,536.08	19.180000	1,592,246.88	208,710.80	0.16
747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0								
		Local	8,734.000	104.750445	914,890.39	137.850000	1,203,981.90	289,091.51	0.12
		Base		104.750445	914,890.39	137.850000	1,203,981.90	289,091.51	0.12

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
74736K101	QORVO INC COMMON STOCK USD.0001								
		Local	53,585.000	69.206286	3,708,418.84	85.890000	4,602,415.65	893,996.81	0.47
		Base		69.206286	3,708,418.84	85.890000	4,602,415.65	893,996.81	0.47
74736L109	Q2 HOLDINGS INC COMMON STOCK USD.0001								
		Local	39,673.000	77.689200	3,082,163.63	72.130000	2,861,613.49	-220,550.14	0.29
		Base		77.689200	3,082,163.63	72.130000	2,861,613.49	-220,550.14	0.29
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01								
		Local	29,054.000	20.222097	587,532.80	12.960000	376,539.84	-210,992.96	0.04
		Base		20.222097	587,532.80	12.960000	376,539.84	-210,992.96	0.04
74874Q100	QUINSTREET INC COMMON STOCK USD.001								
		Local	36,195.000	11.206902	405,633.80	13.960000	505,282.20	99,648.40	0.05
		Base		11.206902	405,633.80	13.960000	505,282.20	99,648.40	0.05
749660106	RPC INC COMMON STOCK USD.1								
		Local	56,524.000	5.573099	315,013.82	5.320000	300,707.68	-14,306.14	0.03
		Base		5.573099	315,013.82	5.320000	300,707.68	-14,306.14	0.03
74982T103	RXO INC COMMON STOCK USD.01								
		Local	104,218.000	18.121051	1,888,539.71	13.220000	1,377,761.96	-510,777.75	0.14
		Base		18.121051	1,888,539.71	13.220000	1,377,761.96	-510,777.75	0.14
750236101	RADIAN GROUP INC COMMON STOCK USD.001								
		Local	86,083.000	24.937363	2,146,683.05	35.550000	3,060,250.65	913,567.60	0.31
		Base		24.937363	2,146,683.05	35.550000	3,060,250.65	913,567.60	0.31
750491102	RADNET INC COMMON STOCK USD.0001								
		Local	43,994.000	25.849506	1,137,223.18	82.790000	3,642,263.26	2,505,040.08	0.37
		Base		25.849506	1,137,223.18	82.790000	3,642,263.26	2,505,040.08	0.37
750940108	RALLIANT CORP COMMON STOCK USD.01								
		Local	71,650.000	45.678919	3,272,894.57	49.370000	3,537,360.50	264,465.93	0.36
		Base		45.678919	3,272,894.57	49.370000	3,537,360.50	264,465.93	0.36
75574U101	READY CAPITAL CORP REIT USD.0001								
		Local	100,215.000	11.501359	1,152,608.66	2.530000	253,543.95	-899,064.71	0.03
		Base		11.501359	1,152,608.66	2.530000	253,543.95	-899,064.71	0.03

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
758075402	REDWOOD TRUST INC REIT USD.01								
		Local	82,126.000	10.266277	843,128.28	5.510000	452,514.26	-390,614.02	0.05
		Base		10.266277	843,128.28	5.510000	452,514.26	-390,614.02	0.05
75970E107	RENASANT CORP COMMON STOCK USD5.0								
		Local	60,387.000	31.793436	1,919,910.21	35.440000	2,140,115.28	220,205.07	0.22
		Base		31.793436	1,919,910.21	35.440000	2,140,115.28	220,205.07	0.22
76009N100	UPBOUND GROUP INC COMMON STOCK USD.01								
		Local	33,116.000	23.790988	787,862.36	17.920000	593,438.72	-194,423.64	0.06
		Base		23.790988	787,862.36	17.920000	593,438.72	-194,423.64	0.06
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001								
		Local	86,981.000	15.610861	1,357,848.31	32.990000	2,869,503.19	1,511,654.88	0.29
		Base		15.610861	1,357,848.31	32.990000	2,869,503.19	1,511,654.88	0.29
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01								
		Local	18,003.000	12.178493	219,249.41	32.990000	593,918.97	374,669.56	0.06
		Base		12.178493	219,249.41	32.990000	593,918.97	374,669.56	0.06
76171L106	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001								
		Local	34,667.000	22.914759	794,385.95	24.980000	865,981.66	71,595.71	0.09
		Base		22.914759	794,385.95	24.980000	865,981.66	71,595.71	0.09
770323103	ROBERT HALF INC COMMON STOCK USD.001								
		Local	63,542.000	62.993985	4,002,763.78	27.040000	1,718,175.68	-2,284,588.10	0.17
		Base		62.993985	4,002,763.78	27.040000	1,718,175.68	-2,284,588.10	0.17
775133101	ROGERS CORP COMMON STOCK USD1.0								
		Local	10,711.000	104.957757	1,124,202.54	83.810000	897,688.91	-226,513.63	0.09
		Base		104.957757	1,124,202.54	83.810000	897,688.91	-226,513.63	0.09
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01								
		Local	38,924.000	47.024789	1,830,392.88	52.060000	2,026,383.44	195,990.56	0.21
		Base		47.024789	1,830,392.88	52.060000	2,026,383.44	195,990.56	0.21
78377T107	RYMAN HOSPITALITY PROPERTIES REIT USD.01								
		Local	40,038.000	83.998211	3,363,120.39	95.430000	3,820,826.34	457,705.95	0.39
		Base		83.998211	3,363,120.39	95.430000	3,820,826.34	457,705.95	0.39

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
783859101	S + T BANCORP INC COMMON STOCK USD2.5								
		Local	24,371.000	27.463137	669,304.11	39.480000	962,167.08	292,862.97	0.10
		Base		27.463137	669,304.11	39.480000	962,167.08	292,862.97	0.10
784305104	H2O AMERICA COMMON STOCK								
		Local	20,856.000	76.223827	1,589,724.14	46.430000	968,344.08	-621,380.06	0.10
		Base		76.223827	1,589,724.14	46.430000	968,344.08	-621,380.06	0.10
78440X887	SL GREEN REALTY CORP REIT USD.01								
		Local	45,137.000	27.659684	1,248,475.16	47.130000	2,127,306.81	878,831.65	0.22
		Base		27.659684	1,248,475.16	47.130000	2,127,306.81	878,831.65	0.22
78454L100	SM ENERGY CO COMMON STOCK USD.01								
		Local	73,057.000	18.777197	1,371,805.69	19.050000	1,391,735.85	19,930.16	0.14
		Base		18.777197	1,371,805.69	19.050000	1,391,735.85	19,930.16	0.14
78463M107	SPS COMMERCE INC COMMON STOCK USD.001								
		Local	24,093.000	66.012953	1,590,450.08	83.320000	2,007,428.76	416,978.68	0.20
		Base		66.012953	1,590,450.08	83.320000	2,007,428.76	416,978.68	0.20
78473E103	SPX TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	31,394.000	37.577148	1,179,696.97	215.040000	6,750,965.76	5,571,268.79	0.69
		Base		37.577148	1,179,696.97	215.040000	6,750,965.76	5,571,268.79	0.69
78573M104	SABRE CORP COMMON STOCK USD.01								
		Local	250,726.000	5.226863	1,310,510.49	1.610000	403,668.86	-906,841.63	0.04
		Base		5.226863	1,310,510.49	1.610000	403,668.86	-906,841.63	0.04
78646V107	SAFEHOLD INC REIT USD.001								
		Local	29,187.000	47.700629	1,392,238.27	13.870000	404,823.69	-987,414.58	0.04
		Base		47.700629	1,392,238.27	13.870000	404,823.69	-987,414.58	0.04
78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01								
		Local	9,466.000	66.470542	629,210.15	76.020000	719,605.32	90,395.17	0.07
		Base		66.470542	629,210.15	76.020000	719,605.32	90,395.17	0.07
790148100	ST JOE CO/THE COMMON STOCK								
		Local	25,393.000	29.932290	760,070.63	60.330000	1,531,959.69	771,889.06	0.16
		Base		29.932290	760,070.63	60.330000	1,531,959.69	771,889.06	0.16

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01							
	62,883.000	Local	9.773611	614,593.98	15.860000	997,324.38	382,730.40	0.10
		Base	9.773611	614,593.98	15.860000	997,324.38	382,730.40	0.10
80004C200	SANDISK CORP COMMON STOCK USD.01							
	87,725.000	Local	51.538478	4,521,212.99	223.280000	19,587,238.00	15,066,025.01	1.99
		Base	51.538478	4,521,212.99	223.280000	19,587,238.00	15,066,025.01	1.99
800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01							
	5,823.000	Local	76.626938	446,198.66	72.630000	422,924.49	-23,274.17	0.04
		Base	76.626938	446,198.66	72.630000	422,924.49	-23,274.17	0.04
801056102	SANMINA CORP COMMON STOCK USD.01							
	33,864.000	Local	29.850130	1,010,844.81	156.165000	5,288,371.56	4,277,526.75	0.54
		Base	29.850130	1,010,844.81	156.165000	5,288,371.56	4,277,526.75	0.54
803607100	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001							
	62,100.000	Local	17.425800	1,082,142.18	21.340000	1,325,214.00	243,071.82	0.13
		Base	17.425800	1,082,142.18	21.340000	1,325,214.00	243,071.82	0.13
804395101	SAUL CENTERS INC REIT USD.01							
	7,897.000	Local	41.663533	329,016.92	31.100000	245,596.70	-83,420.22	0.02
		Base	41.663533	329,016.92	31.100000	245,596.70	-83,420.22	0.02
806037107	SCANSOURCE INC COMMON STOCK							
	13,212.000	Local	33.654295	444,640.54	41.120000	543,277.44	98,636.90	0.06
		Base	33.654295	444,640.54	41.120000	543,277.44	98,636.90	0.06
80689H102	SCHNEIDER NATIONAL INC CL B COMMON STOCK							
	31,653.000	Local	26.662080	843,934.81	22.610000	715,674.33	-128,260.48	0.07
		Base	26.662080	843,934.81	22.610000	715,674.33	-128,260.48	0.07
807066105	SCHOLASTIC CORP COMMON STOCK USD.01							
	14,346.000	Local	32.453135	465,572.67	29.540000	423,780.84	-41,791.83	0.04
		Base	32.453135	465,572.67	29.540000	423,780.84	-41,791.83	0.04
80810D103	SCHRODINGER INC COMMON STOCK USD.01							
	35,631.000	Local	44.286980	1,577,989.40	17.560000	625,680.36	-952,309.04	0.06
		Base	44.286980	1,577,989.40	17.560000	625,680.36	-952,309.04	0.06

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1								
		Local	55,151.000	28.563502	1,575,305.71	31.560000	1,740,565.56	165,259.85	0.18
		Base		28.563502	1,575,305.71	31.560000	1,740,565.56	165,259.85	0.18
81211K100	SEALED AIR CORP COMMON STOCK USD.1								
		Local	93,484.000	35.262336	3,296,464.23	42.950000	4,015,137.80	718,673.57	0.41
		Base		35.262336	3,296,464.23	42.950000	4,015,137.80	718,673.57	0.41
81282V100	UNITED PARKS + RESORTS INC COMMON STOCK USD.01								
		Local	17,482.000	51.227500	895,559.16	36.090000	630,925.38	-264,633.78	0.06
		Base		51.227500	895,559.16	36.090000	630,925.38	-264,633.78	0.06
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001								
		Local	70,130.000	9.878615	692,787.26	15.490000	1,086,313.70	393,526.44	0.11
		Base		9.878615	692,787.26	15.490000	1,086,313.70	393,526.44	0.11
816850101	SEMTECH CORP COMMON STOCK USD.01								
		Local	55,060.000	29.390225	1,618,225.80	74.160000	4,083,249.60	2,465,023.80	0.42
		Base		29.390225	1,618,225.80	74.160000	4,083,249.60	2,465,023.80	0.42
81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1								
		Local	26,989.000	62.518669	1,687,316.36	97.490000	2,631,157.61	943,841.25	0.27
		Base		62.518669	1,687,316.36	97.490000	2,631,157.61	943,841.25	0.27
81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001								
		Local	31,936.000	40.851853	1,304,644.79	71.130000	2,271,607.68	966,962.89	0.23
		Base		40.851853	1,304,644.79	71.130000	2,271,607.68	966,962.89	0.23
819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01								
		Local	25,579.000	61.423432	1,571,149.96	87.480000	2,237,650.92	666,500.96	0.23
		Base		61.423432	1,571,149.96	87.480000	2,237,650.92	666,500.96	0.23
82312B106	SHENANDOAH TELECOMMUNICATION COMMON STOCK								
		Local	28,958.000	32.247622	933,826.65	10.930000	316,510.94	-617,315.71	0.03
		Base		32.247622	933,826.65	10.930000	316,510.94	-617,315.71	0.03
824889109	SHOE CARNIVAL INC COMMON STOCK USD.01								
		Local	11,293.000	18.875725	213,163.56	16.520000	186,560.36	-26,603.20	0.02
		Base		18.875725	213,163.56	16.520000	186,560.36	-26,603.20	0.02

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825690100	SHUTTERSTOCK INC COMMON STOCK USD.01								
		Local	15,331.000	51.631280	791,559.15	20.820000	319,191.42	-472,367.73	0.03
		Base		51.631280	791,559.15	20.820000	319,191.42	-472,367.73	0.03
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01								
		Local	91,962.000	22.777374	2,094,652.87	18.550000	1,705,895.10	-388,757.77	0.17
		Base		22.777374	2,094,652.87	18.550000	1,705,895.10	-388,757.77	0.17
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001								
		Local	58,786.000	32.698258	1,922,199.82	19.680000	1,156,908.48	-765,291.34	0.12
		Base		32.698258	1,922,199.82	19.680000	1,156,908.48	-765,291.34	0.12
82981J851	SITE CENTERS CORP REIT USD.1								
		Local	33,330.000	35.614756	1,187,039.82	7.360000	245,308.80	-941,731.02	0.02
		Base		35.614756	1,187,039.82	7.360000	245,308.80	-941,731.02	0.02
82982T106	SITIME CORP COMMON STOCK USD.0001								
		Local	13,882.000	133.694173	1,855,942.51	297.700000	4,132,671.40	2,276,728.89	0.42
		Base		133.694173	1,855,942.51	297.700000	4,132,671.40	2,276,728.89	0.42
83001C108	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025								
		Local	64,365.000	45.567144	2,932,929.22	15.180000	977,060.70	-1,955,868.52	0.10
		Base		45.567144	2,932,929.22	15.180000	977,060.70	-1,955,868.52	0.10
830830105	CHAMPION HOMES INC COMMON STOCK USD.028								
		Local	35,918.000	90.618553	3,254,837.18	85.840000	3,083,201.12	-171,636.06	0.31
		Base		90.618553	3,254,837.18	85.840000	3,083,201.12	-171,636.06	0.31
830879102	SKYWEST INC COMMON STOCK								
		Local	25,662.000	27.891210	715,744.22	101.520000	2,605,206.24	1,889,462.02	0.27
		Base		27.891210	715,744.22	101.520000	2,605,206.24	1,889,462.02	0.27
83417M104	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001								
		Local	37,735.000	82.177990	3,100,986.46	36.530000	1,378,459.55	-1,722,526.91	0.14
		Base		82.177990	3,100,986.46	36.530000	1,378,459.55	-1,722,526.91	0.14
83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01								
		Local	9,419.000	25.749240	242,532.09	63.030000	593,679.57	351,147.48	0.06
		Base		25.749240	242,532.09	63.030000	593,679.57	351,147.48	0.06

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83570H108	SONOS INC COMMON STOCK USD.001								
		Local	76,823.000	26.131041	2,007,465.00	18.560000	1,425,834.88	-581,630.12	0.15
		Base		26.131041	2,007,465.00	18.560000	1,425,834.88	-581,630.12	0.15
84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25								
		Local	17,970.000	30.696918	551,623.61	29.330000	527,060.10	-24,563.51	0.05
		Base		30.696918	551,623.61	29.330000	527,060.10	-24,563.51	0.05
85208T107	SPRINKLR INC A COMMON STOCK USD.00003								
		Local	77,157.000	11.910677	918,992.10	7.230000	557,845.11	-361,146.99	0.06
		Base		11.910677	918,992.10	7.230000	557,845.11	-361,146.99	0.06
852312305	STAAR SURGICAL CO COMMON STOCK USD.01								
		Local	31,493.000	41.000865	1,291,240.23	26.540000	835,824.22	-455,416.01	0.09
		Base		41.000865	1,291,240.23	26.540000	835,824.22	-455,416.01	0.09
853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0								
		Local	13,276.000	29.856648	396,376.86	37.540000	498,381.04	102,004.18	0.05
		Base		29.856648	396,376.86	37.540000	498,381.04	102,004.18	0.05
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5								
		Local	7,670.000	67.439954	517,264.45	245.160000	1,880,377.20	1,363,112.75	0.19
		Base		67.439954	517,264.45	245.160000	1,880,377.20	1,363,112.75	0.19
858586100	STEPAN CO COMMON STOCK USD1.0								
		Local	13,655.000	68.724308	938,430.43	45.330000	618,981.15	-319,449.28	0.06
		Base		68.724308	938,430.43	45.330000	618,981.15	-319,449.28	0.06
858927106	STELLAR BANCORP INC COMMON STOCK USD.01								
		Local	29,373.000	26.002104	763,759.81	31.610000	928,480.53	164,720.72	0.09
		Base		26.002104	763,759.81	31.610000	928,480.53	164,720.72	0.09
85914M107	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001								
		Local	45,929.000	49.169593	2,258,310.22	63.160000	2,900,875.64	642,565.42	0.30
		Base		49.169593	2,258,310.22	63.160000	2,900,875.64	642,565.42	0.30
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01								
		Local	5,529.000	141.632834	783,087.94	344.310000	1,903,689.99	1,120,602.05	0.19
		Base		141.632834	783,087.94	344.310000	1,903,689.99	1,120,602.05	0.19

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860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0								
		Local	17,795.000	35.944592	639,634.02	76.630000	1,363,630.85	723,996.83	0.14
		Base		35.944592	639,634.02	76.630000	1,363,630.85	723,996.83	0.14
861896108	STONEX GROUP INC COMMON STOCK USD.01								
		Local	29,505.000	27.007711	796,862.52	90.610000	2,673,448.05	1,876,585.53	0.27
		Base		27.007711	796,862.52	90.610000	2,673,448.05	1,876,585.53	0.27
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01								
		Local	15,034.000	77.143491	1,159,775.25	78.020000	1,172,952.68	13,177.43	0.12
		Base		77.143491	1,159,775.25	78.020000	1,172,952.68	13,177.43	0.12
86333M108	STRIDE INC COMMON STOCK USD.0001								
		Local	27,360.000	50.449236	1,380,291.09	63.530000	1,738,180.80	357,889.71	0.18
		Base		50.449236	1,380,291.09	63.530000	1,738,180.80	357,889.71	0.18
864159108	STURM RUGER + CO INC COMMON STOCK USD1.0								
		Local	10,272.000	45.106629	463,335.29	30.120000	309,392.64	-153,942.65	0.03
		Base		45.106629	463,335.29	30.120000	309,392.64	-153,942.65	0.03
866082100	SUMMIT HOTEL PROPERTIES INC REIT								
		Local	67,293.000	10.919916	734,833.90	5.360000	360,690.48	-374,143.42	0.04
		Base		10.919916	734,833.90	5.360000	360,690.48	-374,143.42	0.04
866683105	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01								
		Local	33,883.000	16.274423	551,426.27	13.700000	464,197.10	-87,229.17	0.05
		Base		16.274423	551,426.27	13.700000	464,197.10	-87,229.17	0.05
86722A103	SUNCOKE ENERGY INC COMMON STOCK USD.01								
		Local	53,808.000	9.554378	514,101.96	6.520000	350,828.16	-163,273.80	0.04
		Base		9.554378	514,101.96	6.520000	350,828.16	-163,273.80	0.04
86771W105	SUNRUN INC COMMON STOCK USD.0001								
		Local	146,638.000	12.911818	1,893,363.10	20.250000	2,969,419.50	1,076,056.40	0.30
		Base		12.911818	1,893,363.10	20.250000	2,969,419.50	1,076,056.40	0.30
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01								
		Local	120,732.000	10.721252	1,294,398.16	9.360000	1,130,051.52	-164,346.64	0.12
		Base		10.721252	1,294,398.16	9.360000	1,130,051.52	-164,346.64	0.12

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868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001								
		Local	35,637.000	22.686404	808,475.38	45.590000	1,624,690.83	816,215.45	0.17
		Base		22.686404	808,475.38	45.590000	1,624,690.83	816,215.45	0.17
871332102	SYLVAMO CORP COMMON STOCK USD1.0								
		Local	21,553.000	37.746820	813,557.21	47.370000	1,020,965.61	207,408.40	0.10
		Base		37.746820	813,557.21	47.370000	1,020,965.61	207,408.40	0.10
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01								
		Local	55,614.000	33.554371	1,866,092.81	34.120000	1,897,549.68	31,456.87	0.19
		Base		33.554371	1,866,092.81	34.120000	1,897,549.68	31,456.87	0.19
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001								
		Local	65,659.000	13.403893	880,086.20	70.180000	4,607,948.62	3,727,862.42	0.47
		Base		13.403893	880,086.20	70.180000	4,607,948.62	3,727,862.42	0.47
87484T108	TALOS ENERGY INC COMMON STOCK								
		Local	82,140.000	13.578517	1,115,339.36	11.460000	941,324.40	-174,014.96	0.10
		Base		13.578517	1,115,339.36	11.460000	941,324.40	-174,014.96	0.10
875372203	TANDEM DIABETES CARE INC COMMON STOCK								
		Local	42,943.000	39.259230	1,685,909.10	21.010000	902,232.43	-783,676.67	0.09
		Base		39.259230	1,685,909.10	21.010000	902,232.43	-783,676.67	0.09
875465106	TANGER INC REIT USD.01								
		Local	71,926.000	16.450835	1,183,242.73	33.580000	2,415,275.08	1,232,032.35	0.25
		Base		16.450835	1,183,242.73	33.580000	2,415,275.08	1,232,032.35	0.25
87901J105	TEGNA INC COMMON STOCK USD1.0								
		Local	102,243.000	15.449399	1,579,592.91	19.520000	1,995,783.36	416,190.45	0.20
		Base		15.449399	1,579,592.91	19.520000	1,995,783.36	416,190.45	0.20
879369106	TELEFLEX INC COMMON STOCK USD1.0								
		Local	28,087.000	129.314435	3,632,054.53	114.420000	3,213,714.54	-418,339.99	0.33
		Base		129.314435	3,632,054.53	114.420000	3,213,714.54	-418,339.99	0.33
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01								
		Local	62,460.000	20.410223	1,274,822.50	40.270000	2,515,264.20	1,240,441.70	0.26
		Base		20.410223	1,274,822.50	40.270000	2,515,264.20	1,240,441.70	0.26

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880345103	TENNANT CO COMMON STOCK USD.375								
		Local	11,738.000	56.974479	668,766.43	73.130000	858,399.94	189,633.51	0.09
		Base		56.974479	668,766.43	73.130000	858,399.94	189,633.51	0.09
88076W103	TERADATA CORP COMMON STOCK USD.01								
		Local	60,058.000	22.602193	1,357,442.48	28.640000	1,720,061.12	362,618.64	0.18
		Base		22.602193	1,357,442.48	28.640000	1,720,061.12	362,618.64	0.18
88146M101	TERRENO REALTY CORP REIT USD.01								
		Local	65,652.000	52.232773	3,429,185.99	62.790000	4,122,289.08	693,103.09	0.42
		Base		52.232773	3,429,185.99	62.790000	4,122,289.08	693,103.09	0.42
88322Q108	TG THERAPEUTICS INC COMMON STOCK USD.001								
		Local	86,231.000	22.756015	1,962,273.89	33.260000	2,868,043.06	905,769.17	0.29
		Base		22.756015	1,962,273.89	33.260000	2,868,043.06	905,769.17	0.29
886029206	THRYV HOLDINGS INC COMMON STOCK								
		Local	26,248.000	25.532657	670,181.19	5.630000	147,776.24	-522,404.95	0.02
		Base		25.532657	670,181.19	5.630000	147,776.24	-522,404.95	0.02
88642R109	TIDEWATER INC COMMON STOCK								
		Local	29,252.000	89.496431	2,617,949.59	54.020000	1,580,193.04	-1,037,756.55	0.16
		Base		89.496431	2,617,949.59	54.020000	1,580,193.04	-1,037,756.55	0.16
887399103	METALLUS INC COMMON STOCK								
		Local	22,861.000	15.369335	351,358.36	16.910000	386,579.51	35,221.15	0.04
		Base		15.369335	351,358.36	16.910000	386,579.51	35,221.15	0.04
88830M102	TITAN INTERNATIONAL INC COMMON STOCK								
		Local	30,456.000	14.992672	456,616.83	8.090000	246,389.04	-210,227.79	0.03
		Base		14.992672	456,616.83	8.090000	246,389.04	-210,227.79	0.03
890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1								
		Local	8,072.000	58.362887	471,105.22	69.110000	557,855.92	86,750.70	0.06
		Base		58.362887	471,105.22	69.110000	557,855.92	86,750.70	0.06
890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694								
		Local	12,488.000	33.070131	412,979.79	38.360000	479,039.68	66,059.89	0.05
		Base		33.070131	412,979.79	38.360000	479,039.68	66,059.89	0.05

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89377M109	TRANSMEDICS GROUP INC COMMON STOCK							
	21,666.000	Local	138.153415	2,993,231.90	146.310000	3,169,952.46	176,720.56	0.32
		Base	138.153415	2,993,231.90	146.310000	3,169,952.46	176,720.56	0.32
89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01							
	28,243.000	Local	37.481083	1,058,578.22	23.890000	674,725.27	-383,852.95	0.07
		Base	37.481083	1,058,578.22	23.890000	674,725.27	-383,852.95	0.07
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD.01							
	51,375.000	Local	24.298248	1,248,322.50	26.520000	1,362,465.00	114,142.50	0.14
		Base	24.298248	1,248,322.50	26.520000	1,362,465.00	114,142.50	0.14
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01							
	14,330.000	Local	51.987325	744,978.37	54.610000	782,561.30	37,582.93	0.08
		Base	51.987325	744,978.37	54.610000	782,561.30	37,582.93	0.08
896945201	TRIPADVISOR INC COMMON STOCK USD.001							
	73,807.000	Local	16.075063	1,186,452.21	14.870000	1,097,510.09	-88,942.12	0.11
		Base	16.075063	1,186,452.21	14.870000	1,097,510.09	-88,942.12	0.11
898202106	TRUPANION INC COMMON STOCK USD.00001							
	21,314.000	Local	74.589553	1,589,801.73	35.290000	752,171.06	-837,630.67	0.08
		Base	74.589553	1,589,801.73	35.290000	752,171.06	-837,630.67	0.08
898349204	TRUSTCO BANK CORP NY COMMON STOCK USD1.0							
	11,981.000	Local	29.621496	354,895.14	42.130000	504,759.53	149,864.39	0.05
		Base	29.621496	354,895.14	42.130000	504,759.53	149,864.39	0.05
898402102	TRUSTMARK CORP COMMON STOCK							
	38,366.000	Local	31.057412	1,191,548.66	38.900000	1,492,437.40	300,888.74	0.15
		Base	31.057412	1,191,548.66	38.900000	1,492,437.40	300,888.74	0.15
90187B804	TWO HARBORS INVESTMENT CORP REIT CNY1.0							
	66,180.000	Local	24.487421	1,620,577.49	10.140000	671,065.20	-949,512.29	0.07
		Base	24.487421	1,620,577.49	10.140000	671,065.20	-949,512.29	0.07
902673102	UFP TECHNOLOGIES INC COMMON STOCK USD.01							
	4,900.000	Local	200.515114	982,524.06	226.690000	1,110,781.00	128,256.94	0.11
		Base	200.515114	982,524.06	226.690000	1,110,781.00	128,256.94	0.11

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
90337L108	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01								
		Local	9,663.000	72.512029	700,683.74	73.850000	713,612.55	12,928.81	0.07
		Base		72.512029	700,683.74	73.850000	713,612.55	12,928.81	0.07
90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001								
		Local	28,818.000	26.840638	773,493.50	25.360000	730,824.48	-42,669.02	0.07
		Base		26.840638	773,493.50	25.360000	730,824.48	-42,669.02	0.07
904708104	UNIFIRST CORP/MA COMMON STOCK USD.1								
		Local	9,528.000	119.170866	1,135,460.01	172.550000	1,644,056.40	508,596.39	0.17
		Base		119.170866	1,135,460.01	172.550000	1,644,056.40	508,596.39	0.17
90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0								
		Local	77,201.000	23.757144	1,834,075.29	30.560000	2,359,262.56	525,187.27	0.24
		Base		23.757144	1,834,075.29	30.560000	2,359,262.56	525,187.27	0.24
910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001								
		Local	13,932.000	26.545241	369,828.30	36.550000	509,214.60	139,386.30	0.05
		Base		26.545241	369,828.30	36.550000	509,214.60	139,386.30	0.05
911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01								
		Local	38,492.000	23.614377	908,964.60	37.310000	1,436,136.52	527,171.92	0.15
		Base		23.614377	908,964.60	37.310000	1,436,136.52	527,171.92	0.15
912932100	UNITI GROUP INC COMMON STOCK USD.0001								
		Local	113,728.000	7.461630	848,596.25	6.370000	724,447.36	-124,148.89	0.07
		Base		7.461630	848,596.25	6.370000	724,447.36	-124,148.89	0.07
913259107	UNITIL CORP COMMON STOCK								
		Local	11,239.000	52.820260	593,646.90	50.230000	564,534.97	-29,111.93	0.06
		Base		52.820260	593,646.90	50.230000	564,534.97	-29,111.93	0.06
913456109	UNIVERSAL CORP/VA COMMON STOCK								
		Local	15,816.000	49.667971	785,548.63	52.760000	834,452.16	48,903.53	0.08
		Base		49.667971	785,548.63	52.760000	834,452.16	48,903.53	0.08
91359E105	UNIVERSAL HEALTH RLTY INCOME REIT USD.01								
		Local	8,112.000	54.461929	441,795.17	40.650000	329,752.80	-112,042.37	0.03
		Base		54.461929	441,795.17	40.650000	329,752.80	-112,042.37	0.03

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001							
	34,183.000	Local	22.762468	778,089.46	74.070000	2,531,934.81	1,753,845.35	0.26
		Base	22.762468	778,089.46	74.070000	2,531,934.81	1,753,845.35	0.26
91704F104	URBAN EDGE PROPERTIES REIT USD.01							
	79,945.000	Local	18.276216	1,461,092.07	19.220000	1,536,542.90	75,450.83	0.16
		Base	18.276216	1,461,092.07	19.220000	1,536,542.90	75,450.83	0.16
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E							
	249,844.000	Local	97.917096	24,463,999.02	112.600000	28,132,434.40	3,668,435.38	2.86
		Base	97.917096	24,463,999.02	112.600000	28,132,434.40	3,668,435.38	2.86
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01							
	38,235.000	Local	27.744056	1,060,793.97	29.230000	1,117,609.05	56,815.08	0.11
		Base	27.744056	1,060,793.97	29.230000	1,117,609.05	56,815.08	0.11
92337F107	VERACYTE INC COMMON STOCK USD.001							
	49,999.000	Local	34.161100	1,708,020.84	47.340000	2,366,952.66	658,931.82	0.24
		Base	34.161100	1,708,020.84	47.340000	2,366,952.66	658,931.82	0.24
92346J108	VERICEL CORP COMMON STOCK							
	32,069.000	Local	48.262106	1,547,717.47	40.250000	1,290,777.25	-256,940.22	0.13
		Base	48.262106	1,547,717.47	40.250000	1,290,777.25	-256,940.22	0.13
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001							
	101,394.000	Local	17.421248	1,766,410.07	21.820000	2,212,417.08	446,007.01	0.23
		Base	17.421248	1,766,410.07	21.820000	2,212,417.08	446,007.01	0.23
92552R406	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5							
	13,657.000	Local	28.975736	395,721.63	34.330000	468,844.81	73,123.18	0.05
		Base	28.975736	395,721.63	34.330000	468,844.81	73,123.18	0.05
92552V100	VIASAT INC COMMON STOCK USD.0001							
	85,328.000	Local	27.662750	2,360,407.09	34.330000	2,929,310.24	568,903.15	0.30
		Base	27.662750	2,360,407.09	34.330000	2,929,310.24	568,903.15	0.30
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001							
	141,880.000	Local	9.511742	1,349,525.92	17.940000	2,545,327.20	1,195,801.28	0.26
		Base	9.511742	1,349,525.92	17.940000	2,545,327.20	1,195,801.28	0.26

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
925815102	VICOR CORP COMMON STOCK USD.01							
	14,551.000	Local	36.622970	532,900.84	89.350000	1,300,131.85	767,231.01	0.13
		Base	36.622970	532,900.84	89.350000	1,300,131.85	767,231.01	0.13
926400102	VICTORIA S SECRET + CO COMMON STOCK USD.01							
	50,750.000	Local	19.045166	966,542.19	41.330000	2,097,497.50	1,130,955.31	0.21
		Base	19.045166	966,542.19	41.330000	2,097,497.50	1,130,955.31	0.21
92645B103	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01							
	31,407.000	Local	70.450869	2,212,650.45	62.890000	1,975,186.23	-237,464.22	0.20
		Base	70.450869	2,212,650.45	62.890000	1,975,186.23	-237,464.22	0.20
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK							
	60,034.000	Local	20.311504	1,219,380.82	6.420000	385,418.28	-833,962.54	0.04
		Base	20.311504	1,219,380.82	6.420000	385,418.28	-833,962.54	0.04
928254101	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001							
	50,527.000	Local	23.675018	1,196,227.61	35.760000	1,806,845.52	610,617.91	0.18
		Base	23.675018	1,196,227.61	35.760000	1,806,845.52	610,617.91	0.18
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01							
	4,032.000	Local	134.427163	542,010.32	159.590000	643,466.88	101,456.56	0.07
		Base	134.427163	542,010.32	159.590000	643,466.88	101,456.56	0.07
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1							
	78,481.000	Local	16.214621	1,272,539.67	13.670000	1,072,835.27	-199,704.40	0.11
		Base	16.214621	1,272,539.67	13.670000	1,072,835.27	-199,704.40	0.11
929236107	WD 40 CO COMMON STOCK USD.001							
	8,602.000	Local	125.393683	1,078,636.46	195.800000	1,684,271.60	605,635.14	0.17
		Base	125.393683	1,078,636.46	195.800000	1,684,271.60	605,635.14	0.17
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01							
	35,571.000	Local	47.689016	1,696,345.99	55.810000	1,985,217.51	288,871.52	0.20
		Base	47.689016	1,696,345.99	55.810000	1,985,217.51	288,871.52	0.20
93148P102	WALKER + DUNLOP INC COMMON STOCK							
	21,651.000	Local	52.463142	1,135,879.49	64.640000	1,399,520.64	263,641.15	0.14
		Base	52.463142	1,135,879.49	64.640000	1,399,520.64	263,641.15	0.14

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01							
	33,410.000	Local	24.048062	803,445.76	78.290000	2,615,668.90	1,812,223.14	0.27
		Base	24.048062	803,445.76	78.290000	2,615,668.90	1,812,223.14	0.27
938824109	WAFD INC COMMON STOCK USD1.0							
	50,075.000	Local	29.888512	1,496,667.26	31.660000	1,585,374.50	88,707.24	0.16
		Base	29.888512	1,496,667.26	31.660000	1,585,374.50	88,707.24	0.16
939653101	ELME COMMUNITIES REIT USD.01							
	56,030.000	Local	24.850161	1,392,354.51	17.360000	972,680.80	-419,673.71	0.10
		Base	24.850161	1,392,354.51	17.360000	972,680.80	-419,673.71	0.10
946784105	WAYSTAR HOLDING CORP COMMON STOCK USD.01							
	73,085.000	Local	38.263218	2,796,467.30	36.910000	2,697,567.35	-98,899.95	0.27
		Base	38.263218	2,796,467.30	36.910000	2,697,567.35	-98,899.95	0.27
95058W100	WENDY S CO/THE COMMON STOCK USD.1							
	100,521.000	Local	9.204800	925,275.70	8.450000	849,402.45	-75,873.25	0.09
		Base	9.204800	925,275.70	8.450000	849,402.45	-75,873.25	0.09
950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01							
	38,024.000	Local	35.064957	1,333,309.92	25.560000	971,893.44	-361,416.48	0.10
		Base	35.064957	1,333,309.92	25.560000	971,893.44	-361,416.48	0.10
957090103	WESTAMERICA BANCORPORATION COMMON STOCK							
	16,182.000	Local	51.551203	834,201.57	47.980000	776,412.36	-57,789.21	0.08
		Base	51.551203	834,201.57	47.980000	776,412.36	-57,789.21	0.08
966084204	WHITESTONE REIT REIT USD.001							
	28,533.000	Local	11.602554	331,055.66	13.290000	379,203.57	48,147.91	0.04
		Base	11.602554	331,055.66	13.290000	379,203.57	48,147.91	0.04
968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0							
	26,054.000	Local	33.566752	874,548.16	36.360000	947,323.44	72,775.28	0.10
		Base	33.566752	874,548.16	36.360000	947,323.44	72,775.28	0.10
971378104	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001							
	115,715.000	Local	27.287523	3,157,575.73	19.750000	2,285,371.25	-872,204.48	0.23
		Base	27.287523	3,157,575.73	19.750000	2,285,371.25	-872,204.48	0.23

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5							
	17,815.000	Local	32.213527	573,883.98	36.190000	644,724.85	70,840.87	0.07
		Base	32.213527	573,883.98	36.190000	644,724.85	70,840.87	0.07
97717P104	WISDOMTREE INC COMMON STOCK USD.01							
	76,422.000	Local	7.360918	562,536.09	11.040000	843,698.88	281,162.79	0.09
		Base	7.360918	562,536.09	11.040000	843,698.88	281,162.79	0.09
978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0							
	51,640.000	Local	20.556518	1,061,538.61	16.210000	837,084.40	-224,454.21	0.09
		Base	20.556518	1,061,538.61	16.210000	837,084.40	-224,454.21	0.09
981419104	WORLD ACCEPTANCE CORP COMMON STOCK							
	1,983.000	Local	98.660983	195,644.73	154.660000	306,690.78	111,046.05	0.03
		Base	98.660983	195,644.73	154.660000	306,690.78	111,046.05	0.03
981475106	WORLD KINECT CORP COMMON STOCK USD.01							
	35,301.000	Local	30.256639	1,068,089.61	23.180000	818,277.18	-249,812.43	0.08
		Base	30.256639	1,068,089.61	23.180000	818,277.18	-249,812.43	0.08
981811102	WORTHINGTON ENTERPRISES INC COMMON STOCK							
	19,949.000	Local	61.351497	1,223,901.02	54.860000	1,094,402.14	-129,498.88	0.11
		Base	61.351497	1,223,901.02	54.860000	1,094,402.14	-129,498.88	0.11
982104101	WORTHINGTON STEEL INC COMMON STOCK USD.0001							
	20,693.000	Local	31.725706	656,500.04	33.750000	698,388.75	41,888.71	0.07
		Base	31.725706	656,500.04	33.750000	698,388.75	41,888.71	0.07
98379L100	XPEL INC COMMON STOCK							
	16,004.000	Local	56.621317	906,167.56	46.480000	743,865.92	-162,301.64	0.08
		Base	56.621317	906,167.56	46.480000	743,865.92	-162,301.64	0.08
984017103	XENIA HOTELS + RESORTS INC REIT USD.01							
	60,872.000	Local	18.477190	1,124,743.49	13.980000	850,990.56	-273,752.93	0.09
		Base	18.477190	1,124,743.49	13.980000	850,990.56	-273,752.93	0.09
98401F105	XENCOR INC COMMON STOCK USD.01							
	45,328.000	Local	33.440522	1,515,791.97	17.320000	785,080.96	-730,711.01	0.08
		Base	33.440522	1,515,791.97	17.320000	785,080.96	-730,711.01	0.08

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985817105	YELP INC COMMON STOCK USD.000001								
		Local	38,074.000	29.931444	1,139,609.80	28.910000	1,100,719.34	-38,890.46	0.11
		Base		29.931444	1,139,609.80	28.910000	1,100,719.34	-38,890.46	0.11
98983L108	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01								
		Local	94,771.000	36.545440	3,463,447.89	47.700000	4,520,576.70	1,057,128.81	0.46
		Base		36.545440	3,463,447.89	47.700000	4,520,576.70	1,057,128.81	0.46
G0084W101	ADIENT PLC COMMON STOCK USD.001								
		Local	51,635.000	22.081774	1,140,192.40	19.460000	1,004,817.10	-135,375.30	0.10
		Base		22.081774	1,140,192.40	19.460000	1,004,817.10	-135,375.30	0.10
G01767105	ALKERMES PLC COMMON STOCK USD.01								
		Local	104,913.000	27.188288	2,852,404.89	29.580000	3,103,326.54	250,921.65	0.32
		Base		27.188288	2,852,404.89	29.580000	3,103,326.54	250,921.65	0.32
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD.01								
		Local	28,433.000	35.344314	1,004,944.89	90.540000	2,574,323.82	1,569,378.93	0.26
		Base		35.344314	1,004,944.89	90.540000	2,574,323.82	1,569,378.93	0.26
G2717C106	CUSHMAN + WAKEFIELD LTD COMMON STOCK								
		Local	147,143.000	11.528814	1,696,384.21	16.750000	2,464,645.25	768,261.04	0.25
		Base		11.528814	1,696,384.21	16.750000	2,464,645.25	768,261.04	0.25
G36738105	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01								
		Local	21,038.000	31.064581	653,536.66	36.140000	760,313.32	106,776.66	0.08
		Base		31.064581	653,536.66	36.140000	760,313.32	106,776.66	0.08
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01								
		Local	163,702.000	17.521890	2,868,368.37	22.760000	3,725,857.52	857,489.15	0.38
		Base		17.521890	2,868,368.37	22.760000	3,725,857.52	857,489.15	0.38
G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1								
		Local	14,589.000	62.249130	908,152.56	18.950000	276,461.55	-631,691.01	0.03
		Base		62.249130	908,152.56	18.950000	276,461.55	-631,691.01	0.03
G4740B105	ICHOR HOLDINGS LTD COMMON STOCK USD.0001								
		Local	21,816.000	27.656725	603,359.12	16.800000	366,508.80	-236,850.32	0.04
		Base		27.656725	603,359.12	16.800000	366,508.80	-236,850.32	0.04

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK							
	15,699.000	Local	35.493128	557,206.62	20.280000	318,375.72	-238,830.90	0.03
		Base	35.493128	557,206.62	20.280000	318,375.72	-238,830.90	0.03
G65431127	NOBLE CORP PLC COMMON STOCK USD.00001							
	79,741.000	Local	29.023900	2,314,394.81	30.620000	2,441,669.42	127,274.61	0.25
		Base	29.023900	2,314,394.81	30.620000	2,441,669.42	127,274.61	0.25
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18							
	26,153.000	Local	31.463126	822,855.14	100.160000	2,619,484.48	1,796,629.34	0.27
		Base	31.463126	822,855.14	100.160000	2,619,484.48	1,796,629.34	0.27
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD.1							
	66,042.000	Local	12.854847	848,959.78	20.800000	1,373,673.60	524,713.82	0.14
		Base	12.854847	848,959.78	20.800000	1,373,673.60	524,713.82	0.14
Y2106R110	DORIAN LPG LTD COMMON STOCK USD.01							
	23,310.000	Local	15.291747	356,450.63	24.780000	577,621.80	221,171.17	0.06
		Base	15.291747	356,450.63	24.780000	577,621.80	221,171.17	0.06
Y41053102	INTERNATIONAL SEAWAYS INC COMMON STOCK							
	25,727.000	Local	34.761304	894,304.08	52.970000	1,362,759.19	468,455.11	0.14
		Base	34.761304	894,304.08	52.970000	1,362,759.19	468,455.11	0.14
US DOLLAR Total								
	28,817,960.000	Local		761,061,572.53		964,593,946.84	203,532,374.31	98.19
		Base		761,061,572.53		964,593,946.84	203,532,374.31	98.19
EQUITY Total								
	28,817,960.000	Base		761,061,572.53		964,593,946.84	203,532,374.31	98.19

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total								
		46,625,664.750	Base	778,869,277.28		982,401,651.59	203,532,374.31	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			-0.040	Local	1.000000	-0.04	1.000000	-0.04	0.00	0.00
				Base	1.000000	-0.04	1.000000	-0.04	0.00	0.00
US DOLLAR Total										
			-0.040	Local		-0.04		-0.04	0.00	0.00
				Base		-0.04		-0.04	0.00	0.00
CASH Total										
			-0.040	Base		-0.04		-0.04	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
04821TZN8	ATLANTIC ASSET SECUR						4.110000	22 Dec 2025		
			15,000,000.000	Local	99.760250	14,964,037.50	99.760250	14,964,037.50	0.00	0.45
				Base	99.760250	14,964,037.50	99.760250	14,964,037.50	0.00	0.45
06741EA75	BARCLAYS BK PLC						4.020000	07 Jan 2026		
			10,000,000.000	Local	99.586833	9,958,683.33	99.586833	9,958,683.30	-0.03	0.30
				Base	99.586833	9,958,683.33	99.586833	9,958,683.30	-0.03	0.30
38346MA53	GOTHAM FDG CORP						4.050000	05 Jan 2026		
			20,000,000.000	Local	99.606250	19,921,250.00	99.606250	19,921,250.00	0.00	0.61
				Base	99.606250	19,921,250.00	99.606250	19,921,250.00	0.00	0.61
4499929H1	ILA FINANCIAL SQUARE GOVT						3.906522	31 Dec 2030		
			14,625,835.890	Local	100.000000	14,625,835.89	100.000000	14,625,835.89	0.00	0.44
				Base	100.000000	14,625,835.89	100.000000	14,625,835.89	0.00	0.44
49271JZ59	KEURIG DR PEPPER 12/25 ZCP						4.190000	05 Dec 2025		
			20,000,000.000	Local	99.953444	19,990,688.89	99.953444	19,990,688.80	-0.09	0.61
				Base	99.953444	19,990,688.89	99.953444	19,990,688.80	-0.09	0.61

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
56274MBP6	MANHATTAN ASSET FDG.				3.950000	23 Feb 2026		
	20,000,000.000	Local	99.078333	19,815,666.67	99.051700	19,810,340.00	-5,326.67	0.60
		Base	99.078333	19,815,666.67	99.051700	19,810,340.00	-5,326.67	0.60
57978CZ12	MCCORMICK & COMPANY				4.000000	01 Dec 2025		
	17,500,000.000	Local	100.000000	17,500,000.00	100.000000	17,500,000.00	0.00	0.53
		Base	100.000000	17,500,000.00	100.000000	17,500,000.00	0.00	0.53
6840C3AF0	ORACLE CORPORATION 01/26 ZCP				4.230000	15 Jan 2026		
	16,475,000.000	Local	99.471250	16,387,888.44	99.471250	16,387,888.44	0.00	0.50
		Base	99.471250	16,387,888.44	99.471250	16,387,888.44	0.00	0.50
69039TZ25	OVERWATCH ALPHA FDG LLC 12/25 ZCP				4.060000	02 Dec 2025		
	15,000,000.000	Local	99.988722	14,998,308.33	99.988722	14,998,308.30	-0.03	0.46
		Base	99.988722	14,998,308.33	99.988722	14,998,308.30	-0.03	0.46
69039TZ58	OVERWATCH ALPHA FDG LLC 12/25 ZCP				3.960000	05 Dec 2025		
	15,000,000.000	Local	99.956000	14,993,400.00	99.956000	14,993,400.00	0.00	0.46
		Base	99.956000	14,993,400.00	99.956000	14,993,400.00	0.00	0.46
70109LZS8	PARKER-HANNIFIN CORP				4.100000	26 Dec 2025		
	20,000,000.000	Local	99.715278	19,943,055.56	99.715278	19,943,055.60	0.04	0.61
		Base	99.715278	19,943,055.56	99.715278	19,943,055.60	0.04	0.61
82124LZ54	SHEFFIELD RECEIVABLE				4.090000	05 Dec 2025		
	20,000,000.000	Local	99.954556	19,990,911.11	99.954556	19,990,911.20	0.09	0.61
		Base	99.954556	19,990,911.11	99.954556	19,990,911.20	0.09	0.61
82124MBP4	SHEFFIELD RECEIVABLE				4.000000	23 Feb 2026		
	15,000,000.000	Local	99.066667	14,860,000.00	99.055200	14,858,280.00	-1,720.00	0.45
		Base	99.066667	14,860,000.00	99.055200	14,858,280.00	-1,720.00	0.45
85462CZC2	STANLEY WORKS (THE)				4.150000	12 Dec 2025		
	10,000,000.000	Local	99.873194	9,987,319.44	99.873194	9,987,319.40	-0.04	0.30
		Base	99.873194	9,987,319.44	99.873194	9,987,319.40	-0.04	0.30
912797ST5	TREASURY BILL 03/26 0.00000				3.768000	03 Mar 2026		
	15,000,000.000	Local	99.037067	14,855,560.00	99.055339	14,858,300.85	2,740.85	0.45
		Base	99.037067	14,855,560.00	99.055339	14,858,300.85	2,740.85	0.45

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91842KCA2	VW CR INC 03/26 ZCP				4.120000	10 Mar 2026		
	10,000,000.000	Local	98.867000	9,886,700.00	98.850050	9,885,005.00	-1,695.00	0.30
		Base	98.867000	9,886,700.00	98.850050	9,885,005.00	-1,695.00	0.30
91842KCC8	VW CR INC 03/26 ZCP				4.150000	12 Mar 2026		
	15,000,000.000	Local	98.835694	14,825,354.17	98.827560	14,824,134.00	-1,220.17	0.45
		Base	98.835694	14,825,354.17	98.827560	14,824,134.00	-1,220.17	0.45
92646LBL3	VICTORY RECEIVABLES				3.900000	20 Feb 2026		
	15,000,000.000	Local	99.122500	14,868,375.00	99.083930	14,862,589.50	-5,785.50	0.45
		Base	99.122500	14,868,375.00	99.083930	14,862,589.50	-5,785.50	0.45
US DOLLAR Total								
	283,600,835.890	Local		282,373,034.33		282,360,027.78	-13,006.55	8.58
		Base		282,373,034.33		282,360,027.78	-13,006.55	8.58
CASH EQUIVALENT Total								
	283,600,835.890	Base		282,373,034.33		282,360,027.78	-13,006.55	8.58
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
464287176	ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF							
	283,222.000	Local	128.150355	36,294,999.97	111.260000	31,511,279.72	-4,783,720.25	0.96
		Base	128.150355	36,294,999.97	111.260000	31,511,279.72	-4,783,720.25	0.96
78464A649	STATE STREET SPDR PORTFOLIO AG SS SPDR P AGG BOND ETF							
	177,300.000	Local	26.344842	4,670,940.41	26.020000	4,613,346.00	-57,594.41	0.14
		Base	26.344842	4,670,940.41	26.020000	4,613,346.00	-57,594.41	0.14
78464A664	STATE STREET SPDR PORTFOLIO LO SS SPDR PF LNG TRM TSY E USD							
	622,165.000	Local	29.576310	18,401,344.62	27.220000	16,935,331.30	-1,466,013.32	0.51
		Base	29.576310	18,401,344.62	27.220000	16,935,331.30	-1,466,013.32	0.51
US DOLLAR Total								
	1,082,687.000	Local		59,367,285.00		53,059,957.02	-6,307,327.98	1.61

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base			59,367,285.00		53,059,957.02	-6,307,327.98	1.61
EQUITY Total									
			1,082,687.000	Base	59,367,285.00		53,059,957.02	-6,307,327.98	1.61
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125					1.125000	15 Mar 2026		
			7,500,000.000	Local	99.994496	7,499,587.23	99.157170	7,436,787.75	-62,799.48	0.23
				Base	99.994496	7,499,587.23	99.157170	7,436,787.75	-62,799.48	0.23
00108WAR1	AEP TEXAS INC SR UNSECURED 06/33 5.4					5.400000	01 Jun 2033		
			7,000,000.000	Local	99.870990	6,990,969.29	103.762532	7,263,377.24	272,407.95	0.22
				Base	99.870990	6,990,969.29	103.762532	7,263,377.24	272,407.95	0.22
00206RGL0	AT+T INC SR UNSECURED 02/28 4.1					4.100000	15 Feb 2028		
			10,205,000.000	Local	100.060875	10,211,212.32	100.060174	10,211,140.76	-71.56	0.31
				Base	100.060875	10,211,212.32	100.060174	10,211,140.76	-71.56	0.31
00206RHA3	AT+T INC SR UNSECURED 11/46 5.15					5.150000	15 Nov 2046		
			10,062,000.000	Local	99.867640	10,048,681.94	93.446032	9,402,539.74	-646,142.20	0.29
				Base	99.867640	10,048,681.94	93.446032	9,402,539.74	-646,142.20	0.29
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
			15,000,000.000	Local	99.961664	14,994,249.59	102.078579	15,311,786.85	317,537.26	0.47
				Base	99.961664	14,994,249.59	102.078579	15,311,786.85	317,537.26	0.47
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45					1.450000	15 Sep 2030		
			10,000,000.000	Local	99.782745	9,978,274.47	88.673282	8,867,328.20	-1,110,946.27	0.27
				Base	99.782745	9,978,274.47	88.673282	8,867,328.20	-1,110,946.27	0.27
01882YAF3	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 06/27 5.4					5.400000	06 Jun 2027		
			7,000,000.000	Local	99.970103	6,997,907.18	101.289270	7,090,248.90	92,341.72	0.22
				Base	99.970103	6,997,907.18	101.289270	7,090,248.90	92,341.72	0.22
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75					0.750000	15 Dec 2025		
			10,000,000.000	Local	99.999886	9,999,988.62	99.859317	9,985,931.70	-14,056.92	0.30

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	99.999886	9,999,988.62	99.859317	9,985,931.70	-14,056.92	0.30
025537AX9	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625				5.625000	01 Mar 2033		
	10,000,000.000	Local	99.712179	9,971,217.86	105.718669	10,571,866.90	600,649.04	0.32
		Base	99.712179	9,971,217.86	105.718669	10,571,866.90	600,649.04	0.32
025816AZ2	AMERICAN EXPRESS CO SR UNSECURED 03/38 8.15				8.150000	19 Mar 2038		
	5,000,000.000	Local	99.849551	4,992,477.57	128.320852	6,416,042.60	1,423,565.03	0.19
		Base	99.849551	4,992,477.57	128.320852	6,416,042.60	1,423,565.03	0.19
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				4.641067	04 Nov 2026		
	14,000,000.000	Local	100.000000	14,000,000.00	100.343069	14,048,029.66	48,029.66	0.43
		Base	100.000000	14,000,000.00	100.343069	14,048,029.66	48,029.66	0.43
025816DN6	AMERICAN EXPRESS CO SR UNSECURED 10/31 VAR				6.489000	30 Oct 2031		
	5,000,000.000	Local	100.000000	5,000,000.00	109.728331	5,486,416.55	486,416.55	0.17
		Base	100.000000	5,000,000.00	109.728331	5,486,416.55	486,416.55	0.17
026351AZ9	COREBRIDGE LIFE HOLDINGS COMPANY GUAR 02/29 6.625				6.625000	15 Feb 2029		
	3,000,000.000	Local	99.980522	2,999,415.65	106.228056	3,186,841.68	187,426.03	0.10
		Base	99.980522	2,999,415.65	106.228056	3,186,841.68	187,426.03	0.10
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	7,546,000.000	Local	99.429419	7,502,943.99	95.536199	7,209,161.58	-293,782.41	0.22
		Base	99.429419	7,502,943.99	95.536199	7,209,161.58	-293,782.41	0.22
035240AT7	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/50 4.5				4.500000	01 Jun 2050		
	5,000,000.000	Local	99.938267	4,996,913.36	91.523661	4,576,183.05	-420,730.31	0.14
		Base	99.938267	4,996,913.36	91.523661	4,576,183.05	-420,730.31	0.14
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.907025	4,995,351.24	97.945547	4,897,277.35	-98,073.89	0.15
		Base	99.907025	4,995,351.24	97.945547	4,897,277.35	-98,073.89	0.15
039482AE4	ARCHER DANIELS MIDLAND C SR UNSECURED 08/33 4.5				4.500000	15 Aug 2033		
	10,000,000.000	Local	99.271958	9,927,195.78	100.580519	10,058,051.90	130,856.12	0.31
		Base	99.271958	9,927,195.78	100.580519	10,058,051.90	130,856.12	0.31
053332AV4	AUTOZONE INC SR UNSECURED 06/27 3.75				3.750000	01 Jun 2027		
	10,000,000.000	Local	99.999260	9,999,926.00	99.531748	9,953,174.80	-46,751.20	0.30

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base		99.999260	9,999,926.00	99.531748	9,953,174.80	-46,751.20	0.30
053332BB7	AUTOZONE INC SR UNSECURED 08/32 4.75					4.750000	01 Aug 2032		
		Local	5,000,000.000	99.931843	4,996,592.14	101.230433	5,061,521.65	64,929.51	0.15
		Base		99.931843	4,996,592.14	101.230433	5,061,521.65	64,929.51	0.15
053332BK7	AUTOZONE INC SR UNSECURED 07/34 5.4					5.400000	15 Jul 2034		
		Local	10,000,000.000	99.840050	9,984,005.01	104.169952	10,416,995.20	432,990.19	0.32
		Base		99.840050	9,984,005.01	104.169952	10,416,995.20	432,990.19	0.32
05594HAB9	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A2A					3.940000	26 Nov 2027		
		Local	10,000,000.000	99.996059	9,999,605.90	99.991440	9,999,144.00	-461.90	0.30
Original Face:		Base	10,000,000.000	99.996059	9,999,605.90	99.991440	9,999,144.00	-461.90	0.30
05613MAE9	BMW VEHICLE LEASE TRUST BMWLT 2024 2 A4					4.210000	25 Feb 2028		
		Local	5,250,000.000	99.995926	5,249,786.12	100.348500	5,268,296.25	18,510.13	0.16
Original Face:		Base	5,250,000.000	99.995926	5,249,786.12	100.348500	5,268,296.25	18,510.13	0.16
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4					1.400000	14 May 2026		
		Local	15,000,000.000	100.000000	15,000,000.00	98.873096	14,830,964.40	-169,035.60	0.45
		Base		100.000000	15,000,000.00	98.873096	14,830,964.40	-169,035.60	0.45
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
		Local	10,500,000.000	100.849767	10,589,225.55	99.782095	10,477,119.98	-112,105.57	0.32
		Base		100.849767	10,589,225.55	99.782095	10,477,119.98	-112,105.57	0.32
06051GHT9	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR					3.559000	23 Apr 2027		
		Local	5,000,000.000	100.141063	5,007,053.13	99.769731	4,988,486.55	-18,566.58	0.15
		Base		100.141063	5,007,053.13	99.769731	4,988,486.55	-18,566.58	0.15
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4					5.400000	31 Jan 2028		
		Local	7,500,000.000	100.000000	7,500,000.00	99.713329	7,478,499.68	-21,500.32	0.23
		Base		100.000000	7,500,000.00	99.713329	7,478,499.68	-21,500.32	0.23
06418GAD9	BANK OF NOVA SCOTIA SR UNSECURED 06/28 5.25					5.250000	12 Jun 2028		
		Local	3,000,000.000	99.908994	2,997,269.83	103.114696	3,093,440.88	96,171.05	0.09
		Base		99.908994	2,997,269.83	103.114696	3,093,440.88	96,171.05	0.09
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125					3.125000	15 Mar 2026		
		Local	3,000,000.000	99.997322	2,999,919.66	99.760516	2,992,815.48	-7,104.18	0.09

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		Base	99.997322	2,999,919.66	99.760516	2,992,815.48	-7,104.18		0.09
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030			
	10,000,000.000	Local	99.965595	9,996,559.53	93.651204	9,365,120.40	-631,439.13		0.28
		Base	99.965595	9,996,559.53	93.651204	9,365,120.40	-631,439.13		0.28
097023CU7	BOEING CO SR UNSECURED 05/27 5.04				5.040000	01 May 2027			
	30,000,000.000	Local	100.000000	30,000,000.00	100.983044	30,294,913.20	294,913.20		0.92
		Base	100.000000	30,000,000.00	100.983044	30,294,913.20	294,913.20		0.92
097023CV5	BOEING CO SR UNSECURED 05/40 5.705				5.705000	01 May 2040			
	5,000,000.000	Local	112.625373	5,631,268.66	102.733917	5,136,695.85	-494,572.81		0.16
		Base	112.625373	5,631,268.66	102.733917	5,136,695.85	-494,572.81		0.16
097023CW3	BOEING CO SR UNSECURED 05/50 5.805				5.805000	01 May 2050			
	5,000,000.000	Local	100.000000	5,000,000.00	99.585241	4,979,262.05	-20,737.95		0.15
		Base	100.000000	5,000,000.00	99.585241	4,979,262.05	-20,737.95		0.15
097023DP7	BOEING CO/THE SR UNSECURED 05/27 6.259				6.259000	01 May 2027			
	2,000,000.000	Local	100.000000	2,000,000.00	102.732491	2,054,649.82	54,649.82		0.06
		Base	100.000000	2,000,000.00	102.732491	2,054,649.82	54,649.82		0.06
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062			
	8,853,215.630	Local	91.614147	8,110,797.99	98.526860	8,722,795.37	611,997.38		0.27
Original Face:	10,000,000.000	Base	91.614147	8,110,797.99	98.526860	8,722,795.37	611,997.38		0.27
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				6.250000	25 Jan 2063			
	6,921,869.380	Local	95.299434	6,596,502.33	100.117180	6,929,980.43	333,478.10		0.21
Original Face:	8,035,647.000	Base	95.299434	6,596,502.33	100.117180	6,929,980.43	333,478.10		0.21
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063			
	12,552,009.470	Local	94.186762	11,822,331.23	94.844210	11,904,854.22	82,522.99		0.36
Original Face:	19,500,000.000	Base	94.186762	11,822,331.23	94.844210	11,904,854.22	82,522.99		0.36
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061			
	7,185,251.790	Local	98.271665	7,061,066.59	97.557240	7,009,733.33	-51,333.26		0.21
Original Face:	10,000,000.000	Base	98.271665	7,061,066.59	97.557240	7,009,733.33	-51,333.26		0.21
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A				1.750000	25 Feb 2062			
	10,345,326.050	Local	91.019878	9,416,303.18	94.681360	9,795,095.40	378,792.22		0.30

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Original Face:	14,200,000.000	Base	91.019878	9,416,303.18	94.681360	9,795,095.40	378,792.22		0.30
11135FCL3	BROADCOM INC SR UNSECURED 07/32 4.9				4.900000	15 Jul 2032			
	10,000,000.000	Local	99.742715	9,974,271.46	102.894653	10,289,465.30	315,193.84		0.31
		Base	99.742715	9,974,271.46	102.894653	10,289,465.30	315,193.84		0.31
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3				5.600000	15 Feb 2029			
	8,211,338.460	Local	99.993937	8,210,840.60	101.597760	8,342,535.94	131,695.34		0.25
Original Face:	10,000,000.000	Base	99.993937	8,210,840.60	101.597760	8,342,535.94	131,695.34		0.25
12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A				4.370000	15 Nov 2028			
	5,000,000.000	Local	99.997527	4,999,876.35	100.331280	5,016,564.00	16,687.65		0.15
Original Face:	5,000,000.000	Base	99.997527	4,999,876.35	100.331280	5,016,564.00	16,687.65		0.15
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026			
	10,000,000.000	Local	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00		0.30
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00		0.30
149123CJ8	CATERPILLAR INC SR UNSECURED 04/50 3.25				3.250000	09 Apr 2050			
	3,000,000.000	Local	99.676088	2,990,282.63	72.815512	2,184,465.36	-805,817.27		0.07
		Base	99.676088	2,990,282.63	72.815512	2,184,465.36	-805,817.27		0.07
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4				4.400000	15 Oct 2027			
	10,000,000.000	Local	99.969628	9,996,962.82	101.153035	10,115,303.50	118,340.68		0.31
		Base	99.969628	9,996,962.82	101.153035	10,115,303.50	118,340.68		0.31
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95				3.950000	14 Nov 2028			
	25,000,000.000	Local	99.947789	24,986,947.37	100.265742	25,066,435.50	79,488.13		0.76
		Base	99.947789	24,986,947.37	100.265742	25,066,435.50	79,488.13		0.76
166764BL3	CHEVRON CORP SR UNSECURED 05/26 2.954				2.954000	16 May 2026			
	10,000,000.000	Local	100.000000	10,000,000.00	99.557691	9,955,769.10	-44,230.90		0.30
		Base	100.000000	10,000,000.00	99.557691	9,955,769.10	-44,230.90		0.30
172967LS8	CITIGROUP INC SR UNSECURED 10/28 VAR				3.520000	27 Oct 2028			
	10,000,000.000	Local	102.455320	10,245,532.02	98.965568	9,896,556.80	-348,975.22		0.30
		Base	102.455320	10,245,532.02	98.965568	9,896,556.80	-348,975.22		0.30
17305EGE9	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A6 A6				4.843500	14 May 2029			
	10,000,000.000	Local	100.511606	10,051,160.60	100.775550	10,077,555.00	26,394.40		0.31

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Original Face:	10,000,000.000	Base	100.511606	10,051,160.60	100.775550	10,077,555.00	26,394.40	0.31
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				4.738459	06 Oct 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	98.632646	14,794,896.90	-205,103.10	0.45
		Base	100.000000	15,000,000.00	98.632646	14,794,896.90	-205,103.10	0.45
205887CJ9	CONAGRA BRANDS INC SR UNSECURED 10/26 5.3				5.300000	01 Oct 2026		
	10,000,000.000	Local	99.959628	9,995,962.84	100.943551	10,094,355.10	98,392.26	0.31
		Base	99.959628	9,995,962.84	100.943551	10,094,355.10	98,392.26	0.31
20825CAP9	CONOCOPHILLIPS COMPANY GUAR 05/38 5.9				5.900000	15 May 2038		
	10,000,000.000	Local	99.843213	9,984,321.32	108.389796	10,838,979.60	854,658.28	0.33
		Base	99.843213	9,984,321.32	108.389796	10,838,979.60	854,658.28	0.33
21036PBP2	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9				4.900000	01 May 2033		
	5,000,000.000	Local	99.453965	4,972,698.23	100.857773	5,042,888.65	70,190.42	0.15
		Base	99.453965	4,972,698.23	100.857773	5,042,888.65	70,190.42	0.15
231021AW6	CUMMINS INC SR UNSECURED 02/34 5.15				5.150000	20 Feb 2034		
	5,000,000.000	Local	99.715405	4,985,770.25	104.061773	5,203,088.65	217,318.40	0.16
		Base	99.715405	4,985,770.25	104.061773	5,203,088.65	217,318.40	0.16
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.531238	05 Jan 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	100.174788	15,026,218.20	26,218.20	0.46
		Base	100.000000	15,000,000.00	100.174788	15,026,218.20	26,218.20	0.46
25746UDJ5	DOMINION ENERGY INC SR UNSECURED 04/26 1.45				1.450000	15 Apr 2026		
	5,000,000.000	Local	99.996764	4,999,838.22	98.993189	4,949,659.45	-50,178.77	0.15
		Base	99.996764	4,999,838.22	98.993189	4,949,659.45	-50,178.77	0.15
26441CBH7	DUKE ENERGY CORP SR UNSECURED 06/30 2.45				2.450000	01 Jun 2030		
	13,000,000.000	Local	99.857150	12,981,429.48	92.739699	12,056,160.87	-925,268.61	0.37
		Base	99.857150	12,981,429.48	92.739699	12,056,160.87	-925,268.61	0.37
26441CCJ2	DUKE ENERGY CORP SR UNSECURED 09/35 4.95				4.950000	15 Sep 2035		
	20,000,000.000	Local	99.677739	19,935,547.75	99.951976	19,990,395.20	54,847.45	0.61
		Base	99.677739	19,935,547.75	99.951976	19,990,395.20	54,847.45	0.61
291011BP8	EMERSON ELECTRIC CO SR UNSECURED 10/26 0.875				0.875000	15 Oct 2026		
	5,000,000.000	Local	96.842113	4,842,105.64	97.422218	4,871,110.90	29,005.26	0.15

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		Base	96.842113	4,842,105.64	97.422218	4,871,110.90	29,005.26	0.15
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	98.917172	4,945,858.60	-54,141.40	0.15
		Base	100.000000	5,000,000.00	98.917172	4,945,858.60	-54,141.40	0.15
31283H7K5	FED HM LN PC POOL G01798 FG 12/32 FIXED 5.5				5.500000	01 Dec 2032		
	14,591.500	Local	100.079635	14,603.12	103.623942	15,120.29	517.17	0.00
Original Face:	5,000,000.000	Base	100.079635	14,603.12	103.623942	15,120.29	517.17	0.00
31288Q3M0	FED HM LN PC POOL 841704 FH 01/54 FLOATING VAR				5.998000	01 Jan 2054		
	6,328,886.100	Local	100.765625	6,377,341.64	102.750133	6,502,938.89	125,597.25	0.20
Original Face:	10,000,000.000	Base	100.765625	6,377,341.64	102.750133	6,502,938.89	125,597.25	0.20
31288Q3N8	FED HM LN PC POOL 841705 FH 02/54 FLOATING VAR				5.717000	01 Feb 2054		
	8,109,650.800	Local	100.916998	8,184,016.15	102.220117	8,289,694.54	105,678.39	0.25
Original Face:	10,000,000.000	Base	100.916998	8,184,016.15	102.220117	8,289,694.54	105,678.39	0.25
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR				5.786000	01 Apr 2054		
	3,387,757.150	Local	99.688675	3,377,210.22	102.359699	3,467,698.02	90,487.80	0.11
Original Face:	5,000,000.000	Base	99.688675	3,377,210.22	102.359699	3,467,698.02	90,487.80	0.11
31288RB49	FED HM LN PC POOL 841859 FH 10/54 FLOATING VAR				5.589000	01 Oct 2054		
	10,175,160.510	Local	101.838683	10,362,249.47	102.202242	10,399,242.17	36,992.70	0.32
Original Face:	12,669,500.000	Base	101.838683	10,362,249.47	102.202242	10,399,242.17	36,992.70	0.32
31288RC22	FED HM LN PC POOL 841889 FH 01/55 FLOATING VAR				5.588000	01 Jan 2055		
	8,223,685.800	Local	101.211751	8,323,336.36	101.924905	8,381,983.94	58,647.58	0.25
Original Face:	10,000,000.000	Base	101.211751	8,323,336.36	101.924905	8,381,983.94	58,647.58	0.25
31288RHQ4	FED HM LN PC POOL 842039 FH 10/55 FLOATING VAR				5.265000	01 Oct 2055		
	9,764,174.500	Local	101.227055	9,883,986.29	101.584901	9,918,927.00	34,940.71	0.30
Original Face:	10,000,000.000	Base	101.227055	9,883,986.29	101.584901	9,918,927.00	34,940.71	0.30
3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042		
	874,442.000	Local	90.860840	794,525.35	92.781197	811,317.75	16,792.40	0.02
Original Face:	10,000,000.000	Base	90.860840	794,525.35	92.781197	811,317.75	16,792.40	0.02
3128MCXT7	FED HM LN PC POOL G14090 FG 02/26 FIXED 4.5				4.500000	01 Feb 2026		
	3,642.230	Local	100.062599	3,644.51	100.098857	3,645.83	1.32	0.00

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Original Face:	5,085,000.000	Base	100.062599	3,644.51	100.098857	3,645.83	1.32	0.00
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034		
	499,780.350	Local	101.664567	508,099.53	100.064990	500,105.16	-7,994.37	0.02
Original Face:	5,000,000.000	Base	101.664567	508,099.53	100.064990	500,105.16	-7,994.37	0.02
3128MJ2U3	FED HM LN PC POOL G08786 FG 10/47 FIXED 4.5				4.500000	01 Oct 2047		
	555,800.500	Local	105.531938	586,547.04	99.767650	554,509.10	-32,037.94	0.02
Original Face:	5,000,000.000	Base	105.531938	586,547.04	99.767650	554,509.10	-32,037.94	0.02
3128P7ZN6	FED HM LN PC POOL C91649 FG 04/33 FIXED 3				3.000000	01 Apr 2033		
	860,558.020	Local	101.740410	875,535.26	97.123513	835,804.18	-39,731.08	0.03
Original Face:	7,000,000.000	Base	101.740410	875,535.26	97.123513	835,804.18	-39,731.08	0.03
3128P8C41	FED HM LN PC POOL C91891 FG 09/36 FIXED 3				3.000000	01 Sep 2036		
	678,314.550	Local	100.571834	682,193.38	95.687455	649,061.93	-33,131.45	0.02
Original Face:	3,550,000.000	Base	100.571834	682,193.38	95.687455	649,061.93	-33,131.45	0.02
3128P8D99	FED HM LN PC POOL C91928 FG 05/37 FIXED 3.5				3.500000	01 May 2037		
	661,541.550	Local	102.054145	675,130.57	97.350384	644,013.24	-31,117.33	0.02
Original Face:	5,000,000.000	Base	102.054145	675,130.57	97.350384	644,013.24	-31,117.33	0.02
312935M30	FED HM LN PC POOL A88478 FG 09/39 FIXED 5.5				5.500000	01 Sep 2039		
	403,447.600	Local	103.083243	415,886.87	104.113401	420,043.02	4,156.15	0.01
Original Face:	10,300,000.000	Base	103.083243	415,886.87	104.113401	420,043.02	4,156.15	0.01
31296M6W4	FED HM LN PC POOL A13585 FG 09/33 FIXED 5				5.000000	01 Sep 2033		
	175,615.280	Local	99.797876	175,260.32	101.843933	178,853.51	3,593.19	0.01
Original Face:	14,598,876.000	Base	99.797876	175,260.32	101.843933	178,853.51	3,593.19	0.01
31296PDL3	FED HM LN PC POOL A14607 FG 10/33 FIXED 5				5.000000	01 Oct 2033		
	168,068.370	Local	99.792049	167,718.87	100.892117	169,567.74	1,848.87	0.01
Original Face:	11,774,977.000	Base	99.792049	167,718.87	100.892117	169,567.74	1,848.87	0.01
31296RGX0	FED HM LN PC POOL A16514 FG 12/33 FIXED 5				5.000000	01 Dec 2033		
	109,549.490	Local	99.758529	109,284.96	101.896686	111,627.30	2,342.34	0.00
Original Face:	3,598,890.000	Base	99.758529	109,284.96	101.896686	111,627.30	2,342.34	0.00
31296RZG6	FED HM LN PC POOL A17043 FG 12/33 FIXED 5				5.000000	01 Dec 2033		
	42,887.960	Local	99.806403	42,804.93	100.705669	43,190.61	385.68	0.00

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Original Face:		Base	6,241,535.000	99.806403	42,804.93	100.705669	43,190.61	385.68	0.00
31297GFV8	FED HM LN PC POOL A28280 FG 11/34 FIXED 5.5					5.500000	01 Nov 2034		
		Local	45,501.500	100.127864	45,559.68	101.367710	46,123.83	564.15	0.00
Original Face:		Base	5,000,000.000	100.127864	45,559.68	101.367710	46,123.83	564.15	0.00
31297HLU1	FED HM LN PC POOL A29339 FG 12/34 FIXED 5.5					5.500000	01 Dec 2034		
		Local	102,741.350	100.488878	103,243.63	104.163383	107,018.87	3,775.24	0.00
Original Face:		Base	5,000,000.000	100.488878	103,243.63	104.163383	107,018.87	3,775.24	0.00
31297LAK6	FED HM LN PC POOL A30910 FG 01/35 FIXED 5.5					5.500000	01 Jan 2035		
		Local	87,440.300	100.333290	87,731.73	104.162480	91,079.98	3,348.25	0.00
Original Face:		Base	5,000,000.000	100.333290	87,731.73	104.162480	91,079.98	3,348.25	0.00
31300LKC8	FED HM LN PC POOL 848391 FH 01/37 FLOATING VAR					6.334000	01 Jan 2037		
		Local	226,152.540	102.258644	231,260.52	103.110316	233,186.60	1,926.08	0.01
Original Face:		Base	6,000,000.000	102.258644	231,260.52	103.110316	233,186.60	1,926.08	0.01
31300LKT1	FED HM LN PC POOL 848406 FH 10/36 FLOATING VAR					6.291000	01 Oct 2036		
		Local	229,135.300	102.207072	234,192.48	103.655230	237,510.72	3,318.24	0.01
Original Face:		Base	5,000,000.000	102.207072	234,192.48	103.655230	237,510.72	3,318.24	0.01
31307R3T0	FED HM LN PC POOL J35310 FG 10/31 FIXED 3					3.000000	01 Oct 2031		
		Local	505,759.910	99.966142	505,588.67	97.810237	494,684.97	-10,903.70	0.02
Original Face:		Base	8,208,821.000	99.966142	505,588.67	97.810237	494,684.97	-10,903.70	0.02
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9					0.900000	26 Feb 2027		
		Local	13,860,000.000	96.299028	13,347,045.22	96.706004	13,403,452.15	56,406.93	0.41
		Base		96.299028	13,347,045.22	96.706004	13,403,452.15	56,406.93	0.41
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75					0.750000	24 Feb 2026		
		Local	10,000,000.000	99.685697	9,968,569.70	99.218729	9,921,872.90	-46,696.80	0.30
		Base		99.685697	9,968,569.70	99.218729	9,921,872.90	-46,696.80	0.30
3132H1BT3	FED HM LN PC POOL U89049 FG 12/33 FIXED 3.5					3.500000	01 Dec 2033		
		Local	652,461.850	102.157211	666,536.83	98.423746	642,177.39	-24,359.44	0.02
Original Face:		Base	5,000,000.000	102.157211	666,536.83	98.423746	642,177.39	-24,359.44	0.02
3132H3E74	FED HM LN PC POOL U90158 FG 09/42 FIXED 4.5					4.500000	01 Sep 2042		
		Local	969,653.000	107.651510	1,043,846.10	100.508990	974,588.44	-69,257.66	0.03

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Original Face:		Base	7,231,153.000	107.651510	1,043,846.10	100.508990	974,588.44	-69,257.66	0.03
3132J0AF4	FREDDIEMAC STRIP FHS 334 300					3.000000	15 Aug 2044		
		Local	1,289,210.240	99.752110	1,286,014.42	92.748581	1,195,724.20	-90,290.22	0.04
Original Face:		Base	8,000,000.000	99.752110	1,286,014.42	92.748581	1,195,724.20	-90,290.22	0.04
3132KGDY3	FED HM LN PC POOL V61919 FG 01/33 FIXED 4					4.000000	01 Jan 2033		
		Local	414,400.980	101.884988	422,212.39	99.801799	413,579.63	-8,632.76	0.01
Original Face:		Base	6,000,000.000	101.884988	422,212.39	99.801799	413,579.63	-8,632.76	0.01
3132LQD20	FED HM LN PC POOL K93821 FG 01/37 FIXED 3					3.000000	01 Jan 2037		
		Local	1,085,331.700	100.304917	1,088,641.06	95.619901	1,037,793.10	-50,847.96	0.03
Original Face:		Base	5,000,000.000	100.304917	1,088,641.06	95.619901	1,037,793.10	-50,847.96	0.03
3133BS3B6	FED HM LN PC POOL QF5294 FR 01/53 FIXED 6.5					6.500000	01 Jan 2053		
		Local	6,781,030.020	103.196387	6,997,778.01	104.460889	7,083,524.24	85,746.23	0.22
Original Face:		Base	10,193,893.000	103.196387	6,997,778.01	104.460889	7,083,524.24	85,746.23	0.22
3133BUNK9	FED HM LN PC POOL QF6694 FR 01/53 FIXED 7					7.000000	01 Jan 2053		
		Local	9,755,524.680	103.754966	10,121,841.31	105.274528	10,270,082.56	148,241.25	0.31
Original Face:		Base	19,717,301.000	103.754966	10,121,841.31	105.274528	10,270,082.56	148,241.25	0.31
3133BW6T5	FED HM LN PC POOL QF8982 FR 03/53 FIXED 4.5					4.500000	01 Mar 2053		
		Local	6,194,518.160	98.345098	6,092,004.96	98.522063	6,102,967.08	10,962.12	0.19
Original Face:		Base	7,006,501.000	98.345098	6,092,004.96	98.522063	6,102,967.08	10,962.12	0.19
3133EKQQ2	FEDERAL FARM CREDIT BANK BONDS 06/34 2.75					2.750000	12 Jun 2034		
		Local	4,240,000.000	110.412231	4,681,478.60	90.481496	3,836,415.43	-845,063.17	0.12
		Base		110.412231	4,681,478.60	90.481496	3,836,415.43	-845,063.17	0.12
3133ELH31	FEDERAL FARM CREDIT BANK BONDS 06/30 1.45					1.450000	11 Jun 2030		
		Local	4,000,000.000	91.688530	3,667,541.19	90.765125	3,630,605.00	-36,936.19	0.11
		Base		91.688530	3,667,541.19	90.765125	3,630,605.00	-36,936.19	0.11
3133ELXP4	FEDERAL FARM CREDIT BANK BONDS 04/30 1.68					1.680000	29 Apr 2030		
		Local	3,500,000.000	92.923057	3,252,306.98	91.969846	3,218,944.61	-33,362.37	0.10
		Base		92.923057	3,252,306.98	91.969846	3,218,944.61	-33,362.37	0.10
3133EM6A5	FEDERAL FARM CREDIT BANK BONDS 09/30 1.57					1.570000	23 Sep 2030		
		Local	3,771,000.000	90.976119	3,430,709.45	90.872492	3,426,801.67	-3,907.78	0.10

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		Base	90.976119	3,430,709.45	90.872492	3,426,801.67	-3,907.78	0.10
3133EMC26	FEDERAL FARM CREDIT BANK BONDS 06/30 1.74				1.740000	03 Jun 2030		
	3,135,000.000	Local	92.280310	2,892,987.71	91.593955	2,871,470.49	-21,517.22	0.09
		Base	92.280310	2,892,987.71	91.593955	2,871,470.49	-21,517.22	0.09
3133EMN24	FEDERAL FARM CREDIT BANK BONDS 06/31 1.94				1.940000	30 Jun 2031		
	9,000,000.000	Local	91.948058	8,275,325.25	90.708372	8,163,753.48	-111,571.77	0.25
		Base	91.948058	8,275,325.25	90.708372	8,163,753.48	-111,571.77	0.25
3133ENKM1	FEDERAL FARM CREDIT BANK BONDS 01/32 2.12				2.120000	12 Jan 2032		
	5,729,000.000	Local	91.943103	5,267,420.38	91.050165	5,216,263.95	-51,156.43	0.16
		Base	91.943103	5,267,420.38	91.050165	5,216,263.95	-51,156.43	0.16
3133ENKN9	FEDERAL FARM CREDIT BANK BONDS 01/31 2.1				2.100000	13 Jan 2031		
	7,100,000.000	Local	93.825775	6,661,630.00	91.896614	6,524,659.59	-136,970.41	0.20
		Base	93.825775	6,661,630.00	91.896614	6,524,659.59	-136,970.41	0.20
3133EPN50	FEDERAL FARM CREDIT BANK BONDS 12/28 4.25				4.250000	15 Dec 2028		
	5,000,000.000	Local	99.713179	4,985,658.95	102.177850	5,108,892.50	123,233.55	0.16
		Base	99.713179	4,985,658.95	102.177850	5,108,892.50	123,233.55	0.16
3133ETK63	FEDERAL FARM CREDIT BANK BONDS 04/35 4.99				4.990000	23 Apr 2035		
	20,000,000.000	Local	99.761492	19,952,298.34	99.806314	19,961,262.80	8,964.46	0.61
		Base	99.761492	19,952,298.34	99.806314	19,961,262.80	8,964.46	0.61
3133ETZM2	FEDERAL FARM CREDIT BANK BONDS 09/34 4.95				4.950000	25 Sep 2034		
	20,000,000.000	Local	99.891234	19,978,246.74	99.786048	19,957,209.60	-21,037.14	0.61
		Base	99.891234	19,978,246.74	99.786048	19,957,209.60	-21,037.14	0.61
3133KQSY3	FED HM LN PC POOL RA8635 FR 03/53 FIXED 6				6.000000	01 Mar 2053		
	10,351,544.590	Local	101.911285	10,549,392.14	102.821534	10,643,616.94	94,224.80	0.32
Original Face:	12,845,689.000	Base	101.911285	10,549,392.14	102.821534	10,643,616.94	94,224.80	0.32
31359MGK3	FANNIE MAE NOTES 11/30 6.625				6.625000	15 Nov 2030		
	5,000,000.000	Local	118.532741	5,926,637.04	113.479414	5,673,970.70	-252,666.34	0.17
		Base	118.532741	5,926,637.04	113.479414	5,673,970.70	-252,666.34	0.17
3136A35N7	FANNIE MAE FNR 2012 21 WA				5.632701	25 Mar 2052		
	176,314.530	Local	107.294016	189,174.94	104.684360	184,573.74	-4,601.20	0.01

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Original Face:		Base	4,261,779.000	107.294016	189,174.94	104.684360	184,573.74	-4,601.20	0.01
3136A5E85	FANNIE MAE FNR 2012 44 KL					3.500000	25 Dec 2031		
		Local	183,046.600	101.992154	186,693.17	99.521760	182,171.20	-4,521.97	0.01
Original Face:		Base	5,000,000.000	101.992154	186,693.17	99.521760	182,171.20	-4,521.97	0.01
3136A9ZF8	FANNIE MAE FNR 2012 126 TA					3.000000	25 Oct 2042		
		Local	2,447,459.700	98.732235	2,416,431.67	93.473120	2,287,716.94	-128,714.73	0.07
Original Face:		Base	30,000,000.000	98.732235	2,416,431.67	93.473120	2,287,716.94	-128,714.73	0.07
3136AA6K6	FANNIE MAE FNR 2012 151 YA					2.000000	25 Jan 2028		
		Local	126,035.050	100.445487	126,596.52	98.259000	123,840.78	-2,755.74	0.00
Original Face:		Base	5,000,000.000	100.445487	126,596.52	98.259000	123,840.78	-2,755.74	0.00
3136AAF42	FANNIE MAE FNR 2012 133 JP					2.500000	25 Jul 2042		
		Local	579,280.740	99.944357	578,958.41	95.945390	555,793.17	-23,165.24	0.02
Original Face:		Base	6,000,000.000	99.944357	578,958.41	95.945390	555,793.17	-23,165.24	0.02
3136ACH53	FANNIE MAE FNR 2013 13 PH					2.500000	25 Apr 2042		
		Local	449,054.950	99.487684	446,754.37	96.994080	435,556.72	-11,197.65	0.01
Original Face:		Base	5,000,000.000	99.487684	446,754.37	96.994080	435,556.72	-11,197.65	0.01
3136AFYS7	FANNIE MAE FNR 2013 87 GD					3.000000	25 Jun 2043		
		Local	399,785.700	100.623562	402,278.61	94.743800	378,772.16	-23,506.45	0.01
Original Face:		Base	6,000,000.000	100.623562	402,278.61	94.743800	378,772.16	-23,506.45	0.01
3136AGDC3	FANNIE MAE FNR 2013 97 JF					4.536280	25 Apr 2038		
		Local	566,095.150	99.904060	565,552.04	99.248960	561,843.55	-3,708.49	0.02
Original Face:		Base	5,000,000.000	99.904060	565,552.04	99.248960	561,843.55	-3,708.49	0.02
3136AGY30	FANNIE MAE FNR 2013 117 PA					4.000000	25 Feb 2043		
		Local	58,639.650	104.392062	61,215.14	99.540920	58,370.45	-2,844.69	0.00
Original Face:		Base	5,000,000.000	104.392062	61,215.14	99.540920	58,370.45	-2,844.69	0.00
3136AJJ80	FANNIE MAE FNR 2014 30 KC					3.000000	25 May 2033		
		Local	60,620.600	101.311650	61,415.73	99.434310	60,277.68	-1,138.05	0.00
Original Face:		Base	5,000,000.000	101.311650	61,415.73	99.434310	60,277.68	-1,138.05	0.00
3136AJSJ6	FANNIE MAE FNR 2014 14 KD					3.000000	25 Jan 2033		
		Local	23,096.950	101.040830	23,337.35	99.639000	23,013.57	-323.78	0.00

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Original Face:		Base	5,000,000.000	101.040830	23,337.35	99.639000	23,013.57	-323.78	0.00
3136AJVF0	FANNIE MAE FNR 2014 18 TA					3.000000	25 Jan 2033		
		Local	97,087.680	101.215458	98,267.74	99.383870	96,489.49	-1,778.25	0.00
Original Face:		Base	6,000,000.000	101.215458	98,267.74	99.383870	96,489.49	-1,778.25	0.00
3136AKJV6	FANNIE MAE FNR 2014 41 VX					3.000000	25 Oct 2034		
		Local	1,059,410.460	89.928412	952,711.00	100.000000	1,059,410.46	106,699.46	0.03
Original Face:		Base	6,000,000.000	89.928412	952,711.00	100.000000	1,059,410.46	106,699.46	0.03
3136AL2K6	FANNIE MAE FNR 2014 84 VK					3.000000	25 Mar 2035		
		Local	759,392.390	101.327622	769,474.25	99.660090	756,811.14	-12,663.11	0.02
Original Face:		Base	10,692,273.000	101.327622	769,474.25	99.660090	756,811.14	-12,663.11	0.02
3136ARQ35	FANNIE MAE FNR 2016 29 PA					3.000000	25 Aug 2045		
		Local	721,546.710	105.849203	763,751.44	96.014150	692,786.94	-70,964.50	0.02
Original Face:		Base	4,600,000.000	105.849203	763,751.44	96.014150	692,786.94	-70,964.50	0.02
3136AYUG6	FANNIE MAE FNR 2017 86 MA					3.000000	25 Apr 2046		
		Local	804,191.940	100.732658	810,083.92	97.294020	782,430.67	-27,653.25	0.02
Original Face:		Base	6,000,000.000	100.732658	810,083.92	97.294020	782,430.67	-27,653.25	0.02
3136B32C3	FANNIE MAE FNR 2019 7 AL					3.000000	25 Aug 2048		
		Local	868,703.520	101.046541	877,794.86	94.183330	818,173.90	-59,620.96	0.02
Original Face:		Base	6,000,000.000	101.046541	877,794.86	94.183330	818,173.90	-59,620.96	0.02
3136B32D1	FANNIE MAE FNR 2019 7 LA					3.000000	25 Aug 2048		
		Local	1,447,839.200	99.253224	1,437,027.08	94.183330	1,363,623.17	-73,403.91	0.04
Original Face:		Base	10,000,000.000	99.253224	1,437,027.08	94.183330	1,363,623.17	-73,403.91	0.04
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
		Local	723,919.600	99.890978	723,130.37	94.183330	681,811.59	-41,318.78	0.02
Original Face:		Base	5,000,000.000	99.890978	723,130.37	94.183330	681,811.59	-41,318.78	0.02
3136BBU75	FANNIE MAE FNR 2020 70 VA					2.000000	25 Apr 2032		
		Local	2,893,539.300	102.753851	2,973,223.05	93.605130	2,708,501.22	-264,721.83	0.08
Original Face:		Base	5,000,000.000	102.753851	2,973,223.05	93.605130	2,708,501.22	-264,721.83	0.08
3136BBV74	FANNIE MAE FNR 2020 70 VC					2.000000	25 Apr 2032		
		Local	4,049,453.030	102.955821	4,169,147.63	93.802190	3,798,475.63	-370,672.00	0.12

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Original Face:		Base	7,000,000.000	102.955821	4,169,147.63	93.802190	3,798,475.63	-370,672.00	0.12
3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
		Local	2,421,525.400	100.367756	2,430,430.71	76.079210	1,842,277.39	-588,153.32	0.06
Original Face:		Base	5,000,000.000	100.367756	2,430,430.71	76.079210	1,842,277.39	-588,153.32	0.06
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
		Local	3,610,134.640	100.486728	3,627,706.19	94.906630	3,426,257.13	-201,449.06	0.10
Original Face:		Base	5,173,000.000	100.486728	3,627,706.19	94.906630	3,426,257.13	-201,449.06	0.10
3136BMS41	FANNIE MAE FNR 2022 36 VA					4.500000	25 Jul 2033		
		Local	4,460,058.630	101.797883	4,540,245.26	100.564210	4,485,222.73	-55,022.53	0.14
Original Face:		Base	6,075,000.000	101.797883	4,540,245.26	100.564210	4,485,222.73	-55,022.53	0.14
3136BP6R7	FANNIE MAE FNR 2023 25 MZ					5.500000	25 Jun 2053		
		Local	4,967,628.270	99.931014	4,964,201.32	101.147100	5,024,611.93	60,410.61	0.15
Original Face:		Base	4,330,819.000	99.931014	4,964,201.32	101.147100	5,024,611.93	60,410.61	0.15
3136BQAC3	FANNIE MAE FNR 2023 32 BD					5.500000	25 Jul 2042		
		Local	7,518,116.540	98.745249	7,423,782.86	101.964160	7,665,784.38	242,001.52	0.23
Original Face:		Base	11,000,000.000	98.745249	7,423,782.86	101.964160	7,665,784.38	242,001.52	0.23
3136BQUH0	FANNIE MAE FNR 2023 53 C					6.500000	25 Apr 2049		
		Local	1,011,927.420	100.392413	1,015,898.35	101.040290	1,022,454.40	6,556.05	0.03
Original Face:		Base	5,482,000.000	100.392413	1,015,898.35	101.040290	1,022,454.40	6,556.05	0.03
3136BR3U9	FANNIE MAE FNR 2024 36 B					5.500000	25 Jul 2051		
		Local	5,853,300.900	99.223098	5,807,826.51	100.818820	5,901,228.90	93,402.39	0.18
Original Face:		Base	10,000,000.000	99.223098	5,807,826.51	100.818820	5,901,228.90	93,402.39	0.18
3136BRKK2	FANNIE MAE FNR 2024 9 NA					5.500000	25 Sep 2045		
		Local	5,677,517.800	99.193898	5,631,751.22	100.901500	5,728,700.62	96,949.40	0.17
Original Face:		Base	10,000,000.000	99.193898	5,631,751.22	100.901500	5,728,700.62	96,949.40	0.17
3136BSMH5	FANNIE MAE FNR 2024 41 GP					5.500000	25 May 2046		
		Local	7,715,976.500	99.728457	7,695,024.27	101.746720	7,850,753.00	155,728.73	0.24
Original Face:		Base	10,000,000.000	99.728457	7,695,024.27	101.746720	7,850,753.00	155,728.73	0.24
3136BSZ40	FANNIE MAE FNR 2024 61 CJ					5.000000	25 Mar 2051		
		Local	6,990,539.000	100.229230	7,006,563.40	100.064650	6,995,058.38	-11,505.02	0.21

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Original Face:		Base	10,000,000.000	100.229230	7,006,563.40	100.064650	6,995,058.38	-11,505.02	0.21
3136BTLW1	FANNIE MAE FNR 2024 81 DA					5.000000	25 Jun 2048		
		Local	8,858,786.000	99.847632	8,845,288.06	101.442220	8,986,549.18	141,261.12	0.27
Original Face:		Base	10,000,000.000	99.847632	8,845,288.06	101.442220	8,986,549.18	141,261.12	0.27
3136BTWW9	FANNIE MAE FNR 2024 89 NB					5.500000	25 Oct 2050		
		Local	8,583,244.990	99.980103	8,581,537.19	101.334770	8,697,811.57	116,274.38	0.26
Original Face:		Base	10,000,000.000	99.980103	8,581,537.19	101.334770	8,697,811.57	116,274.38	0.26
3136BTYR8	FANNIE MAE FNR 2024 90 B					5.000000	25 Jul 2051		
		Local	11,341,406.810	98.734714	11,197,905.60	100.297810	11,375,182.65	177,277.05	0.35
Original Face:		Base	15,000,000.000	98.734714	11,197,905.60	100.297810	11,375,182.65	177,277.05	0.35
3136BUEC0	FANNIE MAE FNR 2024 98 B					5.000000	25 Jun 2052		
		Local	7,739,167.530	98.445908	7,618,893.76	101.056970	7,820,968.21	202,074.45	0.24
Original Face:		Base	10,000,000.000	98.445908	7,618,893.76	101.056970	7,820,968.21	202,074.45	0.24
3136BUET3	FANNIE MAE FNR 2024 104 AC					5.000000	25 Mar 2052		
		Local	7,965,751.000	99.200733	7,902,083.37	100.105820	7,974,180.36	72,096.99	0.24
Original Face:		Base	10,000,000.000	99.200733	7,902,083.37	100.105820	7,974,180.36	72,096.99	0.24
3136BUG79	FANNIE MAE FNR 2025 5 BA					5.750000	25 Oct 2051		
		Local	7,656,586.990	100.000000	7,656,586.99	102.374690	7,838,407.20	181,820.21	0.24
Original Face:		Base	10,000,000.000	100.000000	7,656,586.99	102.374690	7,838,407.20	181,820.21	0.24
3136BUH37	FANNIE MAE FNR 2025 5 EA					5.500000	25 Oct 2051		
		Local	9,046,436.640	99.599492	9,010,204.95	101.252130	9,159,709.79	149,504.84	0.28
Original Face:		Base	11,815,312.000	99.599492	9,010,204.95	101.252130	9,159,709.79	149,504.84	0.28
3136BWMB9	FANNIE MAE FNR 2025 42 DA					5.000000	25 May 2052		
		Local	9,257,465.570	99.379686	9,200,040.26	100.220660	9,277,893.09	77,852.83	0.28
Original Face:		Base	11,337,000.000	99.379686	9,200,040.26	100.220660	9,277,893.09	77,852.83	0.28
3136BWZD1	FANNIE MAE FNR 2025 62 HA					5.000000	25 Nov 2051		
		Local	9,629,510.500	99.910683	9,620,909.75	100.566730	9,684,083.82	63,174.07	0.29
Original Face:		Base	10,000,000.000	99.910683	9,620,909.75	100.566730	9,684,083.82	63,174.07	0.29
31371LEW5	FNMA POOL 254949 FN 11/33 FIXED 5					5.000000	01 Nov 2033		
		Local	62,956.650	99.925663	62,909.85	101.726902	64,043.85	1,134.00	0.00

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Original Face:		Base	6,625,000.000	99.925663	62,909.85	101.726902	64,043.85	1,134.00	0.00
31376KCW4	FNMA POOL 357485 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
		Local	78,978.720	99.964294	78,950.52	102.874150	81,248.69	2,298.17	0.00
Original Face:		Base	6,000,000.000	99.964294	78,950.52	102.874150	81,248.69	2,298.17	0.00
3137A6EC2	FREDDIE MAC FHR 3815 TA					4.500000	15 Oct 2040		
		Local	70,952.790	102.908342	73,016.34	99.751320	70,776.34	-2,240.00	0.00
Original Face:		Base	7,703,000.000	102.908342	73,016.34	99.751320	70,776.34	-2,240.00	0.00
3137A9QP4	FREDDIE MAC FHR 3842 PH					4.000000	15 Apr 2041		
		Local	285,095.700	102.204677	291,381.14	99.929230	284,893.94	-6,487.20	0.01
Original Face:		Base	10,000,000.000	102.204677	291,381.14	99.929230	284,893.94	-6,487.20	0.01
3137AF2R2	FREDDIE MAC FHR 3920 AC					2.500000	15 Sep 2041		
		Local	469,060.800	101.850634	477,741.40	93.054110	436,480.35	-41,261.05	0.01
Original Face:		Base	13,000,000.000	101.850634	477,741.40	93.054110	436,480.35	-41,261.05	0.01
3137AGR51	FREDDIE MAC FHR 3935 GC					2.500000	15 Oct 2026		
		Local	20,696.880	100.094555	20,716.45	99.177160	20,526.58	-189.87	0.00
Original Face:		Base	3,000,000.000	100.094555	20,716.45	99.177160	20,526.58	-189.87	0.00
3137ANQX6	FREDDIE MAC FHR 4027 AB					4.000000	15 Dec 2040		
		Local	371,555.200	104.720262	389,093.58	99.326710	369,053.56	-20,040.02	0.01
Original Face:		Base	5,000,000.000	104.720262	389,093.58	99.326710	369,053.56	-20,040.02	0.01
3137AXSF1	FREDDIE MAC FHR 4153 KG					2.500000	15 Aug 2042		
		Local	512,321.000	101.625465	520,648.60	92.671230	474,774.17	-45,874.43	0.01
Original Face:		Base	5,000,000.000	101.625465	520,648.60	92.671230	474,774.17	-45,874.43	0.01
3137AXUG6	FREDDIE MAC FHR 4160 HP					2.500000	15 Jan 2033		
		Local	408,302.150	100.424267	410,034.44	96.628720	394,537.14	-15,497.30	0.01
Original Face:		Base	5,000,000.000	100.424267	410,034.44	96.628720	394,537.14	-15,497.30	0.01
3137AYTU5	FREDDIE MAC FHR 4163 GP					3.000000	15 Nov 2032		
		Local	527,534.650	101.946287	537,801.99	97.423560	513,943.04	-23,858.95	0.02
Original Face:		Base	5,000,000.000	101.946287	537,801.99	97.423560	513,943.04	-23,858.95	0.02
3137B3GL6	FREDDIE MAC FHR 4229 MA					3.500000	15 May 2041		
		Local	393,846.400	103.352865	407,051.54	99.472280	391,767.99	-15,283.55	0.01

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Original Face:		Base	5,000,000.000	103.352865	407,051.54	99.472280	391,767.99	-15,283.55	0.01
3137B6G54	FREDDIE MAC FHR 4279 PA					3.000000	15 Dec 2043		
		Local	1,065,051.400	101.950461	1,085,824.81	97.474790	1,038,156.62	-47,668.19	0.03
Original Face:		Base	10,000,000.000	101.950461	1,085,824.81	97.474790	1,038,156.62	-47,668.19	0.03
3137BAVW9	FREDDIE MAC FHR 4340 TB					3.500000	15 Jul 2039		
		Local	1,784,977.000	99.219247	1,771,040.73	98.200800	1,752,861.69	-18,179.04	0.05
Original Face:		Base	1,784,977.000	99.219247	1,771,040.73	98.200800	1,752,861.69	-18,179.04	0.05
3137BDAM8	FREDDIE MAC FHR 4372 TC					2.500000	15 Aug 2029		
		Local	63,109.200	100.455496	63,396.66	99.048480	62,508.70	-887.96	0.00
Original Face:		Base	5,000,000.000	100.455496	63,396.66	99.048480	62,508.70	-887.96	0.00
3137BSRE5	FHLMC MULTIFAMILY STRUCTURED P FHMS K059 A2					3.120000	25 Sep 2026		
		Local	4,978,227.400	99.016937	4,929,288.28	99.262270	4,941,501.52	12,213.24	0.15
Original Face:		Base	5,000,000.000	99.016937	4,929,288.28	99.262270	4,941,501.52	12,213.24	0.15
3137BVHB5	FREDDIE MAC FHR 4662 VZ					3.500000	15 Feb 2047		
		Local	6,683,318.150	84.087141	5,619,811.18	94.462140	6,313,205.35	693,394.17	0.19
Original Face:		Base	5,000,000.000	84.087141	5,619,811.18	94.462140	6,313,205.35	693,394.17	0.19
3137FBBW5	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A1					2.952000	25 Feb 2027		
		Local	721,155.130	98.800325	712,503.61	99.280040	715,963.10	3,459.49	0.02
Original Face:		Base	3,867,000.000	98.800325	712,503.61	99.280040	715,963.10	3,459.49	0.02
3137FCA20	FREDDIE MAC FHR 4735 CT					3.000000	15 Dec 2047		
		Local	1,401,544.750	100.504348	1,408,613.41	91.830230	1,287,041.77	-121,571.64	0.04
Original Face:		Base	5,000,000.000	100.504348	1,408,613.41	91.830230	1,287,041.77	-121,571.64	0.04
3137FCV27	FREDDIE MAC FHR 4749 PV					3.000000	15 Mar 2031		
		Local	2,663,910.960	99.703359	2,656,008.72	99.111920	2,640,253.30	-15,755.42	0.08
Original Face:		Base	6,000,000.000	99.703359	2,656,008.72	99.111920	2,640,253.30	-15,755.42	0.08
3137FDFE7	FREDDIE MAC FHR 4757 PT					6.000000	15 Oct 2047		
		Local	1,287,166.300	110.290791	1,419,625.90	104.197430	1,341,194.20	-78,431.70	0.04
Original Face:		Base	10,000,000.000	110.290791	1,419,625.90	104.197430	1,341,194.20	-78,431.70	0.04
3137FWR85	FREDDIE MAC FHR 5028 BD					2.000000	25 Oct 2040		
		Local	1,092,852.800	101.779007	1,112,294.73	96.797030	1,057,849.05	-54,445.68	0.03

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Original Face:		Base	5,000,000.000	101.779007	1,112,294.73	96.797030	1,057,849.05	-54,445.68	0.03
3137H2B78	FREDDIE MAC FHR 5139 DH					2.000000	25 Feb 2051		
		Local	7,112,558.200	102.513326	7,291,319.97	87.842020	6,247,814.80	-1,043,505.17	0.19
Original Face:		Base	10,000,000.000	102.513326	7,291,319.97	87.842020	6,247,814.80	-1,043,505.17	0.19
3137H6RC1	FREDDIE MAC FHR 5206 CD					3.500000	25 May 2049		
		Local	12,152,056.600	92.870332	11,285,655.27	94.733120	11,512,022.36	226,367.09	0.35
Original Face:		Base	20,000,000.000	92.870332	11,285,655.27	94.733120	11,512,022.36	226,367.09	0.35
3137H8QV6	FREDDIE MAC FHR 5250 MA					4.000000	25 May 2052		
		Local	6,807,212.200	97.519406	6,638,352.91	99.142490	6,748,839.67	110,486.76	0.21
Original Face:		Base	10,000,000.000	97.519406	6,638,352.91	99.142490	6,748,839.67	110,486.76	0.21
3137H94L0	FREDDIE MAC FHR 5268 CA					5.000000	25 Mar 2039		
		Local	1,580,709.030	100.135147	1,582,845.31	99.624300	1,574,770.31	-8,075.00	0.05
Original Face:		Base	10,963,000.000	100.135147	1,582,845.31	99.624300	1,574,770.31	-8,075.00	0.05
3137H9KJ7	FREDDIE MAC FHR 5282 MA					5.500000	25 Jun 2042		
		Local	6,468,793.200	100.134527	6,477,495.48	101.789350	6,584,542.55	107,047.07	0.20
Original Face:		Base	10,000,000.000	100.134527	6,477,495.48	101.789350	6,584,542.55	107,047.07	0.20
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	8,609,837.600	99.823403	8,594,632.85	101.310430	8,722,663.49	128,030.64	0.27
Original Face:		Base	10,000,000.000	99.823403	8,594,632.85	101.310430	8,722,663.49	128,030.64	0.27
3137HBX90	FREDDIE MAC FHR 5388 DA					6.000000	25 Jul 2048		
		Local	5,133,323.000	100.241511	5,145,720.55	102.187850	5,245,632.41	99,911.86	0.16
Original Face:		Base	10,000,000.000	100.241511	5,145,720.55	102.187850	5,245,632.41	99,911.86	0.16
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	6,864,502.810	99.897058	6,857,436.34	100.948960	6,929,644.20	72,207.86	0.21
Original Face:		Base	10,000,000.000	99.897058	6,857,436.34	100.948960	6,929,644.20	72,207.86	0.21
3137HCM41	FREDDIE MAC FHR 5407 MA					6.000000	25 May 2050		
		Local	1,853,310.960	99.847700	1,850,488.36	102.374890	1,897,325.06	46,836.70	0.06
Original Face:		Base	3,000,000.000	99.847700	1,850,488.36	102.374890	1,897,325.06	46,836.70	0.06
3137HCNX6	FREDDIE MAC FHR 5413 L					6.000000	25 Sep 2050		
		Local	9,782,091.900	99.885878	9,770,928.38	101.978930	9,975,672.65	204,744.27	0.30

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Original Face:		Base	15,000,000.000	99.885878	9,770,928.38	101.978930	9,975,672.65	204,744.27	0.30
3137HCRL8	FREDDIE MAC FHR 5411 BY					6.000000	25 May 2054		
		Local	10,000,000.000	103.779720	10,377,971.97	103.654100	10,365,410.00	-12,561.97	0.32
Original Face:		Base	10,000,000.000	103.779720	10,377,971.97	103.654100	10,365,410.00	-12,561.97	0.32
3137HDGM6	FREDDIE MAC FHR 5423 BA					6.000000	25 Sep 2048		
		Local	5,532,137.470	99.764784	5,519,125.02	101.703810	5,626,394.58	107,269.56	0.17
Original Face:		Base	10,000,000.000	99.764784	5,519,125.02	101.703810	5,626,394.58	107,269.56	0.17
3137HFFV2	FREDDIE MAC FHR 5452 CB					5.000000	25 Aug 2051		
		Local	6,864,702.110	99.403184	6,823,732.45	100.203510	6,878,672.47	54,940.02	0.21
Original Face:		Base	10,000,000.000	99.403184	6,823,732.45	100.203510	6,878,672.47	54,940.02	0.21
3137HHNA5	FREDDIE MAC FHR 5483 DG					5.500000	25 Feb 2050		
		Local	8,344,790.800	99.969037	8,342,207.00	101.341610	8,456,745.35	114,538.35	0.26
Original Face:		Base	10,000,000.000	99.969037	8,342,207.00	101.341610	8,456,745.35	114,538.35	0.26
3137HJP50	FREDDIE MAC FHR 5507 EA					6.000000	25 Sep 2049		
		Local	3,540,637.400	100.369216	3,553,710.01	101.365890	3,588,998.61	35,288.60	0.11
Original Face:		Base	5,000,000.000	100.369216	3,553,710.01	101.365890	3,588,998.61	35,288.60	0.11
3137HJPM3	FREDDIE MAC FHR 5507 GB					5.500000	25 Mar 2051		
		Local	7,520,642.510	99.692017	7,497,480.21	101.405810	7,626,368.45	128,888.24	0.23
Original Face:		Base	10,000,000.000	99.692017	7,497,480.21	101.405810	7,626,368.45	128,888.24	0.23
3137HJSH1	FREDDIE MAC FHR 5502 DC					5.500000	25 May 2051		
		Local	3,690,619.030	99.599651	3,675,843.66	101.290250	3,738,237.24	62,393.58	0.11
Original Face:		Base	5,000,000.000	99.599651	3,675,843.66	101.290250	3,738,237.24	62,393.58	0.11
3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
		Local	8,415,200.900	100.000000	8,415,200.90	101.281190	8,523,015.61	107,814.71	0.26
Original Face:		Base	10,000,000.000	100.000000	8,415,200.90	101.281190	8,523,015.61	107,814.71	0.26
3137HLMH2	FREDDIE MAC FHR 5546 JA					5.000000	25 Jun 2052		
		Local	8,220,006.900	98.698818	8,113,049.65	100.138920	8,231,426.13	118,376.48	0.25
Original Face:		Base	10,000,000.000	98.698818	8,113,049.65	100.138920	8,231,426.13	118,376.48	0.25
3137HMV72	FREDDIE MAC FHR 5578 KA					5.000000	25 Sep 2055		
		Local	9,920,177.400	99.859729	9,906,262.26	100.929540	10,012,389.42	106,127.16	0.30

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Original Face:		Base	10,000,000.000	99.859729	9,906,262.26	100.929540	10,012,389.42	106,127.16	0.30
3137HMVB3	FREDDIE MAC FHR 5578 KE					4.750000	25 Sep 2055		
		Local	14,880,266.100	99.220465	14,764,269.20	100.053770	14,888,267.22	123,998.02	0.45
Original Face:		Base	15,000,000.000	99.220465	14,764,269.20	100.053770	14,888,267.22	123,998.02	0.45
3137HNBD9	FREDDIE MAC FHR 5587 KA					5.000000	25 May 2055		
		Local	8,653,412.280	99.890902	8,643,971.62	100.863360	8,728,122.38	84,150.76	0.27
Original Face:		Base	8,700,000.000	99.890902	8,643,971.62	100.863360	8,728,122.38	84,150.76	0.27
3137HNU89	FREDDIE MAC FHR 5595 PH					5.000000	25 Dec 2054		
		Local	9,967,664.000	99.968787	9,964,552.79	100.712340	10,038,667.66	74,114.87	0.31
Original Face:		Base	10,000,000.000	99.968787	9,964,552.79	100.712340	10,038,667.66	74,114.87	0.31
3137HPA60	FREDDIE MAC FHR 5604 EA					4.500000	25 Apr 2052		
		Local	10,000,000.000	99.671929	9,967,192.92	99.280820	9,928,082.00	-39,110.92	0.30
Original Face:		Base	10,000,000.000	99.671929	9,967,192.92	99.280820	9,928,082.00	-39,110.92	0.30
3138A4W92	FNMA POOL AH3371 FN 01/41 FIXED 4					4.000000	01 Jan 2041		
		Local	752,174.000	102.960041	774,438.66	98.435176	740,403.80	-34,034.86	0.02
Original Face:		Base	10,000,000.000	102.960041	774,438.66	98.435176	740,403.80	-34,034.86	0.02
3138AN6N8	FNMA POOL AI8976 FN 09/26 FIXED 3.5					3.500000	01 Sep 2026		
		Local	46,404.400	100.266483	46,528.06	99.326854	46,092.03	-436.03	0.00
Original Face:		Base	7,000,000.000	100.266483	46,528.06	99.326854	46,092.03	-436.03	0.00
3138EGEC4	FNMA POOL AL0130 FN 11/35 FLOATING VAR					6.482000	01 Nov 2035		
		Local	166,550.700	102.071832	170,001.35	102.258831	170,312.80	311.45	0.01
Original Face:		Base	5,000,000.000	102.071832	170,001.35	102.258831	170,312.80	311.45	0.01
3138EGGZ1	FNMA POOL AL0215 FN 04/41 FIXED VAR					4.500000	01 Apr 2041		
		Local	1,129,547.400	104.143059	1,176,345.22	100.968975	1,140,492.43	-35,852.79	0.03
Original Face:		Base	20,000,000.000	104.143059	1,176,345.22	100.968975	1,140,492.43	-35,852.79	0.03
3138EGME1	FNMA POOL AL0356 FN 05/36 FLOATING VAR					6.449000	01 May 2036		
		Local	191,415.700	102.202667	195,631.95	102.851667	196,874.24	1,242.29	0.01
Original Face:		Base	5,000,000.000	102.202667	195,631.95	102.851667	196,874.24	1,242.29	0.01
3138EJBQ0	FNMA POOL AL1846 FN 10/37 FLOATING VAR					6.169000	01 Oct 2037		
		Local	95,382.720	104.336802	99,519.28	101.691399	96,996.02	-2,523.26	0.00

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Original Face:		Base	4,000,000.000	104.336802	99,519.28	101.691399	96,996.02	-2,523.26	0.00
3138EJP85	FNMA POOL AL2246 FN 08/32 FIXED VAR					4.000000	01 Aug 2032		
		Local	407,771.840	102.286480	417,095.46	99.419512	405,404.77	-11,690.69	0.01
Original Face:		Base	8,000,000.000	102.286480	417,095.46	99.419512	405,404.77	-11,690.69	0.01
3138EJVB1	FNMA POOL AL2409 FN 08/37 FLOATING VAR					6.447000	01 Aug 2037		
		Local	46,789.350	104.490124	48,890.25	102.835909	48,116.25	-774.00	0.00
Original Face:		Base	5,000,000.000	104.490124	48,890.25	102.835909	48,116.25	-774.00	0.00
3138ELFF5	FNMA POOL AL3765 FN 03/28 FIXED VAR					3.000000	01 Mar 2028		
		Local	127,648.020	100.635537	128,459.27	98.934274	126,287.64	-2,171.63	0.00
Original Face:		Base	6,000,000.000	100.635537	128,459.27	98.934274	126,287.64	-2,171.63	0.00
3138ELUQ4	FNMA POOL AL4190 FN 04/26 FIXED VAR					3.500000	01 Apr 2026		
		Local	3,081.700	100.201512	3,087.91	99.679931	3,071.84	-16.07	0.00
Original Face:		Base	10,000,000.000	100.201512	3,087.91	99.679931	3,071.84	-16.07	0.00
3138EPMU5	FNMA POOL AL6670 FN 12/34 FIXED VAR					3.500000	01 Dec 2034		
		Local	590,443.020	102.701138	606,391.70	97.443762	575,349.89	-31,041.81	0.02
Original Face:		Base	6,000,000.000	102.701138	606,391.70	97.443762	575,349.89	-31,041.81	0.02
3138EPTD6	FNMA POOL AL6847 FN 05/45 FIXED VAR					3.500000	01 May 2045		
		Local	1,229,102.030	103.853352	1,276,463.66	95.086517	1,168,710.31	-107,753.35	0.04
Original Face:		Base	6,750,000.000	103.853352	1,276,463.66	95.086517	1,168,710.31	-107,753.35	0.04
3138ERJ68	FNMA POOL AL9284 FN 12/44 FIXED VAR					4.000000	01 Dec 2044		
		Local	766,300.920	102.133199	782,647.64	97.843441	749,775.19	-32,872.45	0.02
Original Face:		Base	7,000,000.000	102.133199	782,647.64	97.843441	749,775.19	-32,872.45	0.02
3138LJHZ6	FNMA POOL AN5647 FN 11/26 FIXED 2.93					2.930000	01 Nov 2026		
		Local	5,617,000.000	99.965767	5,615,077.11	98.953331	5,558,208.60	-56,868.51	0.17
Original Face:		Base	5,617,000.000	99.965767	5,615,077.11	98.953331	5,558,208.60	-56,868.51	0.17
3138MJVY2	FNMA POOL AQ3330 FN 10/32 FIXED 2.5					2.500000	01 Oct 2032		
		Local	637,516.200	100.675799	641,824.53	95.962481	611,776.36	-30,048.17	0.02
Original Face:		Base	5,948,304.000	100.675799	641,824.53	95.962481	611,776.36	-30,048.17	0.02
3138WF6D3	FNMA POOL AS6267 FN 12/35 FIXED 3					3.000000	01 Dec 2035		
		Local	1,117,117.330	101.419509	1,132,974.91	95.908108	1,071,406.10	-61,568.81	0.03

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Original Face:		Base	7,922,201.000	101.419509	1,132,974.91	95.908108	1,071,406.10	-61,568.81	0.03
3138X5RY5	FNMA POOL AU5902 FN 09/33 FIXED 3.5					3.500000	01 Sep 2033		
		Local	625,623.120	101.289709	633,691.84	98.316662	615,091.77	-18,600.07	0.02
Original Face:		Base	6,000,000.000	101.289709	633,691.84	98.316662	615,091.77	-18,600.07	0.02
3138XHYE5	FNMA POOL AV6108 FN 01/34 FIXED 4					4.000000	01 Jan 2034		
		Local	1,504,857.000	102.623361	1,544,334.83	99.777921	1,501,515.03	-42,819.80	0.05
Original Face:		Base	11,523,254.000	102.623361	1,544,334.83	99.777921	1,501,515.03	-42,819.80	0.05
31394XVE3	FHLMC STRUCTURED PASS THROUGH FSPC T 60 1A2					7.000000	25 Mar 2044		
		Local	1,929,469.430	113.168594	2,183,553.42	103.793910	2,002,671.76	-180,881.66	0.06
Original Face:		Base	41,000,000.000	113.168594	2,183,553.42	103.793910	2,002,671.76	-180,881.66	0.06
31395UEG2	FREDDIE MAC FHR 2980 QA					6.000000	15 May 2035		
		Local	56,043.150	100.923396	56,560.65	105.194750	58,954.45	2,393.80	0.00
Original Face:		Base	5,000,000.000	100.923396	56,560.65	105.194750	58,954.45	2,393.80	0.00
31396PGT2	FANNIEMAE ACES FNA 2006 M2 A2A					5.271000	25 Oct 2032		
		Local	122,212.760	104.830805	128,116.62	100.291330	122,568.80	-5,547.82	0.00
Original Face:		Base	5,855,000.000	104.830805	128,116.62	100.291330	122,568.80	-5,547.82	0.00
31396Q5U9	FANNIE MAE FNR 2009 69 WA					5.954887	25 Sep 2039		
		Local	110,036.750	103.476711	113,862.41	101.523620	111,713.29	-2,149.12	0.00
Original Face:		Base	5,000,000.000	103.476711	113,862.41	101.523620	111,713.29	-2,149.12	0.00
31396QTR0	FANNIE MAE FNR 2009 62 WA					5.586050	25 Aug 2039		
		Local	289,039.800	101.862436	294,422.98	101.010620	291,960.89	-2,462.09	0.01
Original Face:		Base	10,000,000.000	101.862436	294,422.98	101.010620	291,960.89	-2,462.09	0.01
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
		Local	980,633.200	101.179178	992,196.61	99.660030	977,299.34	-14,897.27	0.03
Original Face:		Base	8,609,641.000	101.179178	992,196.61	99.660030	977,299.34	-14,897.27	0.03
31397SFE9	FANNIE MAE FNR 2011 26 EB					3.000000	25 Apr 2026		
		Local	9,102.800	99.972316	9,100.28	99.702130	9,075.69	-24.59	0.00
Original Face:		Base	5,000,000.000	99.972316	9,100.28	99.702130	9,075.69	-24.59	0.00
31398NWN0	FANNIE MAE FNR 2010 111 WA					5.974097	25 Oct 2040		
		Local	228,577.050	105.902574	242,068.98	102.975600	235,378.59	-6,690.39	0.01

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Original Face:	5,000,000.000	Base	105.902574	242,068.98	102.975600	235,378.59	-6,690.39	0.01
31402CY71	FNMA POOL 725334 FN 04/34 FIXED VAR				5.000000	01 Apr 2034		
	326,044.020	Local	99.792365	325,367.04	100.834752	328,765.68	3,398.64	0.01
Original Face:	11,959,998.000	Base	99.792365	325,367.04	100.834752	328,765.68	3,398.64	0.01
31403S6T8	FNMA POOL 756982 FN 02/35 FIXED 5				5.000000	01 Feb 2035		
	44,046.750	Local	99.619087	43,878.97	100.365596	44,207.78	328.81	0.00
Original Face:	5,000,000.000	Base	99.619087	43,878.97	100.365596	44,207.78	328.81	0.00
31404AG57	FNMA POOL 762620 FN 12/33 FIXED 5.5				5.500000	01 Dec 2033		
	68,782.550	Local	100.344143	69,019.26	102.833754	70,731.68	1,712.42	0.00
Original Face:	6,500,000.000	Base	100.344143	69,019.26	102.833754	70,731.68	1,712.42	0.00
31404EDM5	FNMA POOL 766108 FN 02/34 FIXED 5.5				5.500000	01 Feb 2034		
	126,312.240	Local	100.082439	126,416.37	101.700835	128,460.60	2,044.23	0.00
Original Face:	8,000,000.000	Base	100.082439	126,416.37	101.700835	128,460.60	2,044.23	0.00
31405H5H7	FNMA POOL 790248 FN 08/34 FIXED 5.5				5.500000	01 Aug 2034		
	3,130.480	Local	100.278871	3,139.21	101.266256	3,170.12	30.91	0.00
Original Face:	5,457,127.000	Base	100.278871	3,139.21	101.266256	3,170.12	30.91	0.00
31405WTT2	FNMA POOL 801662 FN 11/34 FIXED 5.5				5.500000	01 Nov 2034		
	109,082.500	Local	100.316119	109,427.33	101.266256	110,463.76	1,036.43	0.00
Original Face:	5,000,000.000	Base	100.316119	109,427.33	101.266256	110,463.76	1,036.43	0.00
31406CDQ8	FNMA POOL 805711 FN 12/34 FIXED 5.5				5.500000	01 Dec 2034		
	134,067.260	Local	100.582558	134,848.28	104.047231	139,493.27	4,644.99	0.00
Original Face:	10,547,657.000	Base	100.582558	134,848.28	104.047231	139,493.27	4,644.99	0.00
31406FBL4	FNMA POOL 808343 FN 09/34 FIXED 5.5				5.500000	01 Sep 2034		
	158,351.550	Local	100.322750	158,862.63	101.266256	160,356.69	1,494.06	0.00
Original Face:	17,500,000.000	Base	100.322750	158,862.63	101.266256	160,356.69	1,494.06	0.00
31409VZ89	FNMA POOL 880167 FN 02/36 FIXED 5.5				5.500000	01 Feb 2036		
	33,727.580	Local	102.142727	34,450.27	102.666534	34,626.94	176.67	0.00
Original Face:	9,397,749.000	Base	102.142727	34,450.27	102.666534	34,626.94	176.67	0.00
3140A8ST0	FNMA POOL DA7729 FN 01/54 FIXED 6				6.000000	01 Jan 2054		
	2,468,918.970	Local	99.893893	2,466,299.27	101.156798	2,497,479.38	31,180.11	0.08

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Original Face:		Base	4,303,991.000	99.893893	2,466,299.27	101.156798	2,497,479.38	31,180.11	0.08
3140ECP29	FNMA POOL BA7640 FN 01/46 FIXED 4					4.000000	01 Jan 2046		
		Local	3,034,010.550	104.242356	3,162,724.09	97.175768	2,948,323.05	-214,401.04	0.09
Original Face:		Base	15,243,777.000	104.242356	3,162,724.09	97.175768	2,948,323.05	-214,401.04	0.09
3140FNGS7	FNMA POOL BE2908 FN 11/36 FIXED 3					3.000000	01 Nov 2036		
		Local	429,348.630	100.411817	431,116.76	94.621580	406,256.46	-24,860.30	0.01
Original Face:		Base	4,744,826.000	100.411817	431,116.76	94.621580	406,256.46	-24,860.30	0.01
3140FNGW8	FNMA POOL BE2912 FN 12/36 FIXED 3					3.000000	01 Dec 2036		
		Local	518,988.010	100.430422	521,221.85	94.384039	489,841.85	-31,380.00	0.01
Original Face:		Base	4,166,154.000	100.430422	521,221.85	94.384039	489,841.85	-31,380.00	0.01
3140FVTZ9	FNMA POOL BE9567 FN 04/47 FIXED 3.5					3.500000	01 Apr 2047		
		Local	1,752,709.800	102.018313	1,788,084.97	94.057668	1,648,557.96	-139,527.01	0.05
Original Face:		Base	10,000,000.000	102.018313	1,788,084.97	94.057668	1,648,557.96	-139,527.01	0.05
3140FXYU0	FNMA POOL BF0722 FN 03/52 FIXED 3					3.000000	01 Mar 2052		
		Local	13,143,282.220	90.049832	11,835,503.56	88.808802	11,672,391.48	-163,112.08	0.35
Original Face:		Base	16,494,696.000	90.049832	11,835,503.56	88.808802	11,672,391.48	-163,112.08	0.35
3140GPZH4	FNMA POOL BH1643 FN 05/47 FIXED 4.5					4.500000	01 May 2047		
		Local	2,430,258.690	106.505408	2,588,356.93	98.910002	2,403,768.92	-184,588.01	0.07
Original Face:		Base	9,938,165.000	106.505408	2,588,356.93	98.910002	2,403,768.92	-184,588.01	0.07
3140GPZJ0	FNMA POOL BH1644 FN 04/47 FIXED 4.5					4.500000	01 Apr 2047		
		Local	1,458,965.150	106.498316	1,553,773.32	98.910003	1,443,062.47	-110,710.85	0.04
Original Face:		Base	6,864,195.000	106.498316	1,553,773.32	98.910003	1,443,062.47	-110,710.85	0.04
3140HG2E6	FNMA POOL BK3472 FN 04/48 FIXED 4.5					4.500000	01 Apr 2048		
		Local	703,978.730	104.307818	734,304.85	99.579676	701,019.74	-33,285.11	0.02
Original Face:		Base	11,668,342.000	104.307818	734,304.85	99.579676	701,019.74	-33,285.11	0.02
3140J74R3	FNMA POOL BM3531 FN 11/31 FIXED VAR					3.000000	01 Nov 2031		
		Local	1,051,900.700	99.911838	1,050,973.32	97.966011	1,030,505.16	-20,468.16	0.03
Original Face:		Base	10,000,000.000	99.911838	1,050,973.32	97.966011	1,030,505.16	-20,468.16	0.03
3140JCL28	FNMA POOL BM7544 FN 06/54 FLOATING VAR					4.315000	01 Jun 2054		
		Local	12,097,310.850	97.757812	11,826,066.45	98.814356	11,953,879.81	127,813.36	0.36

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Original Face:		Base	12,975,347.000	97.757812	11,826,066.45	98.814356	11,953,879.81	127,813.36	0.36
3140JCM92	FNMA POOL BM7583 FN 11/54 FLOATING VAR					5.860000	01 Nov 2054		
		Local	8,180,481.700	101.144338	8,274,094.03	102.863350	8,414,717.52	140,623.49	0.26
Original Face:		Base	10,000,000.000	101.144338	8,274,094.03	102.863350	8,414,717.52	140,623.49	0.26
3140JCN67	FNMA POOL BM7612 FN 11/54 FLOATING VAR					5.535000	01 Nov 2054		
		Local	8,443,822.200	100.817800	8,512,875.79	102.105037	8,621,567.78	108,691.99	0.26
Original Face:		Base	10,000,000.000	100.817800	8,512,875.79	102.105037	8,621,567.78	108,691.99	0.26
3140JCPY4	FNMA POOL BM7638 FN 01/55 FLOATING VAR					5.455000	01 Jan 2055		
		Local	12,368,235.670	99.878015	12,353,148.23	101.886599	12,601,574.68	248,426.45	0.38
Original Face:		Base	13,252,121.000	99.878015	12,353,148.23	101.886599	12,601,574.68	248,426.45	0.38
3140JCPZ1	FNMA POOL BM7639 FN 12/54 FLOATING VAR					4.952000	01 Dec 2054		
		Local	8,744,934.100	99.641053	8,713,544.40	101.316845	8,860,091.33	146,546.93	0.27
Original Face:		Base	10,000,000.000	99.641053	8,713,544.40	101.316845	8,860,091.33	146,546.93	0.27
3140JCTH7	FNMA POOL BM7751 FN 06/55 FLOATING VAR					4.102000	01 Jun 2055		
		Local	10,273,154.140	95.705778	9,832,002.12	97.746400	10,041,638.34	209,636.22	0.31
Original Face:		Base	10,390,201.000	95.705778	9,832,002.12	97.746400	10,041,638.34	209,636.22	0.31
3140JCWY6	FNMA POOL BM7862 FN 10/55 FLOATING VAR					5.095000	01 Oct 2055		
		Local	9,977,924.900	101.254577	10,103,105.61	101.186362	10,096,299.21	-6,806.40	0.31
Original Face:		Base	10,000,000.000	101.254577	10,103,105.61	101.186362	10,096,299.21	-6,806.40	0.31
3140JY4H6	FNMA POOL BO4423 FN 02/51 FIXED 2.5					2.500000	01 Feb 2051		
		Local	7,795,566.800	105.379799	8,214,952.61	87.115404	6,791,139.51	-1,423,813.10	0.21
Original Face:		Base	12,784,918.000	105.379799	8,214,952.61	87.115404	6,791,139.51	-1,423,813.10	0.21
3140LWXJ1	FNMA POOL BT7880 FN 06/52 FIXED 5					5.000000	01 Jun 2052		
		Local	2,761,184.360	98.547188	2,721,069.55	99.232955	2,740,004.83	18,935.28	0.08
Original Face:		Base	4,455,713.000	98.547188	2,721,069.55	99.232955	2,740,004.83	18,935.28	0.08
3140N9NR3	FNMA POOL BX4899 FN 01/53 FIXED 6.5					6.500000	01 Jan 2053		
		Local	9,696,921.650	103.102313	9,997,750.52	104.461093	10,129,510.34	131,759.82	0.31
Original Face:		Base	11,591,129.000	103.102313	9,997,750.52	104.461093	10,129,510.34	131,759.82	0.31
3140NEMK8	FNMA POOL BX9361 FN 03/53 FIXED 4.5					4.500000	01 Mar 2053		
		Local	4,749,797.010	96.573939	4,587,066.09	96.306670	4,574,371.33	-12,694.76	0.14

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Original Face:		Base	4,949,005.000	96.573939	4,587,066.09	96.306670	4,574,371.33	-12,694.76	0.14
3140W1Z71	FNMA POOL FA1665 FN 01/51 FIXED VAR					4.000000	01 Jan 2051		
		Local	9,462,331.700	96.711515	9,151,164.34	98.062290	9,278,979.15	127,814.81	0.28
Original Face:		Base	10,000,000.000	96.711515	9,151,164.34	98.062290	9,278,979.15	127,814.81	0.28
31410LUB6	FNMA POOL 890778 FN 10/31 FIXED VAR					2.500000	01 Oct 2031		
		Local	586,282.260	100.361271	588,400.33	97.569619	572,033.37	-16,366.96	0.02
Original Face:		Base	6,000,000.000	100.361271	588,400.33	97.569619	572,033.37	-16,366.96	0.02
31412QGR4	FNMA POOL 931808 FN 08/39 FIXED 5.5					5.500000	01 Aug 2039		
		Local	304,620.230	103.597742	315,579.68	103.994971	316,789.72	1,210.04	0.01
Original Face:		Base	9,100,000.000	103.597742	315,579.68	103.994971	316,789.72	1,210.04	0.01
31416XWN6	FNMA POOL AB2452 FN 03/26 FIXED 4					4.000000	01 Mar 2026		
		Local	6,640.850	100.047735	6,644.02	99.690873	6,620.32	-23.70	0.00
Original Face:		Base	7,060,000.000	100.047735	6,644.02	99.690873	6,620.32	-23.70	0.00
31416YTQ1	FNMA POOL AB3258 FN 07/26 FIXED 4					4.000000	01 Jul 2026		
		Local	15,170.340	100.244886	15,207.49	99.671106	15,120.45	-87.04	0.00
Original Face:		Base	6,000,000.000	100.244886	15,207.49	99.671106	15,120.45	-87.04	0.00
31417AYM5	FNMA POOL AB4315 FN 01/42 FIXED 4					4.000000	01 Jan 2042		
		Local	562,325.750	103.084278	579,669.44	98.259711	552,539.66	-27,129.78	0.02
Original Face:		Base	5,000,000.000	103.084278	579,669.44	98.259711	552,539.66	-27,129.78	0.02
31417GAV8	FNMA POOL AB9019 FN 04/43 FIXED 3					3.000000	01 Apr 2043		
		Local	1,392,751.570	102.654656	1,429,724.33	92.839618	1,293,025.24	-136,699.09	0.04
Original Face:		Base	7,000,000.000	102.654656	1,429,724.33	92.839618	1,293,025.24	-136,699.09	0.04
31417Y6Q5	FNMA POOL MA0878 FN 10/31 FIXED 4					4.000000	01 Oct 2031		
		Local	263,453.210	102.855509	270,976.14	99.712220	262,695.04	-8,281.10	0.01
Original Face:		Base	6,100,000.000	102.855509	270,976.14	99.712220	262,695.04	-8,281.10	0.01
31418AXT0	FNMA POOL MA1589 FN 09/28 FIXED 3					3.000000	01 Sep 2028		
		Local	354,081.910	100.596421	356,193.73	98.779172	349,759.18	-6,434.55	0.01
Original Face:		Base	9,500,000.000	100.596421	356,193.73	98.779172	349,759.18	-6,434.55	0.01
31418BA71	FNMA POOL MA1829 FN 03/34 FIXED 3.5					3.500000	01 Mar 2034		
		Local	479,000.300	101.667214	486,986.26	98.095018	469,875.43	-17,110.83	0.01

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Original Face:		Base	5,000,000.000	101.667214	486,986.26	98.095018	469,875.43	-17,110.83	0.01
31418BAQ9	FNMA POOL MA1814 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
		Local	755,560.270	102.358136	773,377.41	99.590392	752,465.43	-20,911.98	0.02
Original Face:		Base	7,899,440.000	102.358136	773,377.41	99.590392	752,465.43	-20,911.98	0.02
31418BCG9	FNMA POOL MA1870 FN 04/34 FIXED 4.5					4.500000	01 Apr 2034		
		Local	927,527.920	103.600054	960,919.43	100.899678	935,872.68	-25,046.75	0.03
Original Face:		Base	8,000,000.000	103.600054	960,919.43	100.899678	935,872.68	-25,046.75	0.03
31418CCS1	FNMA POOL MA2780 FN 10/31 FIXED 3					3.000000	01 Oct 2031		
		Local	825,152.940	101.168795	834,797.29	97.976338	808,454.63	-26,342.66	0.02
Original Face:		Base	6,000,000.000	101.168795	834,797.29	97.976338	808,454.63	-26,342.66	0.02
31418CJJ4	FNMA POOL MA2964 FN 04/32 FIXED 3					3.000000	01 Apr 2032		
		Local	579,699.550	101.276963	587,102.10	97.699359	566,362.74	-20,739.36	0.02
Original Face:		Base	5,000,000.000	101.276963	587,102.10	97.699359	566,362.74	-20,739.36	0.02
31418CVV3	FNMA POOL MA3327 FN 03/33 FIXED 4					4.000000	01 Mar 2033		
		Local	371,471.350	101.861740	378,387.18	100.199481	372,212.36	-6,174.82	0.01
Original Face:		Base	5,000,000.000	101.861740	378,387.18	100.199481	372,212.36	-6,174.82	0.01
31418NB74	FNMA POOL AD0961 FN 02/37 FLOATING VAR					6.528000	01 Feb 2037		
		Local	121,915.550	102.017520	124,375.22	102.923289	125,479.49	1,104.27	0.00
Original Face:		Base	5,000,000.000	102.017520	124,375.22	102.923289	125,479.49	1,104.27	0.00
31419AJJ7	FNMA POOL AE0264 FN 09/32 FIXED VAR					5.750000	01 Sep 2032		
		Local	102,029.980	103.199795	105,294.73	101.037628	103,088.67	-2,206.06	0.00
Original Face:		Base	3,262,241.000	103.199795	105,294.73	101.037628	103,088.67	-2,206.06	0.00
31419AQF7	FNMA POOL AE0453 FN 01/37 FLOATING VAR					6.255000	01 Jan 2037		
		Local	206,240.570	102.006884	210,379.58	102.931834	212,287.20	1,907.62	0.01
Original Face:		Base	6,271,091.000	102.006884	210,379.58	102.931834	212,287.20	1,907.62	0.01
31419AVV6	FNMA POOL AE0627 FN 12/25 FIXED VAR					3.500000	01 Dec 2025		
		Local	2.160	101.388889	2.19	99.691762	2.15	-0.04	0.00
Original Face:		Base	12,000,000.000	101.388889	2.19	99.691762	2.15	-0.04	0.00
31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25					5.250000	15 May 2050		
		Local	10,000,000.000	99.228336	9,922,833.56	92.579584	9,257,958.40	-664,875.16	0.28

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		Base	99.228336	9,922,833.56	92.579584	9,257,958.40	-664,875.16		0.28
341081FA0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95				5.950000	01 Feb 2038			
		Local	5,000,000.000	99.779668	4,988,983.38	109.390033	5,469,501.65	480,518.27	0.17
		Base		99.779668	4,988,983.38	109.390033	5,469,501.65	480,518.27	0.17
341081GM3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3				5.300000	01 Apr 2053			
		Local	5,000,000.000	99.522033	4,976,101.67	98.062284	4,903,114.20	-72,987.47	0.15
		Base		99.522033	4,976,101.67	98.062284	4,903,114.20	-72,987.47	0.15
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B				1.910000	15 Jul 2027			
		Local	4,000,000.000	100.000000	4,000,000.00	99.882660	3,995,306.40	-4,693.60	0.12
Original Face:		Base	4,000,000.000	100.000000	4,000,000.00	99.882660	3,995,306.40	-4,693.60	0.12
36179SJY4	GNMA II POOL MA3879 G2 08/46 FIXED 6				6.000000	20 Aug 2046			
		Local	804,437.780	108.506229	872,865.10	105.262663	846,772.63	-26,092.47	0.03
Original Face:		Base	8,707,929.000	108.506229	872,865.10	105.262663	846,772.63	-26,092.47	0.03
36179XXS0	GNMA II POOL MA8789 G2 04/53 FIXED 5.5				5.500000	20 Apr 2053			
		Local	6,750,049.580	100.685210	6,796,301.58	100.063340	6,754,325.06	-41,976.52	0.21
Original Face:		Base	11,977,799.000	100.685210	6,796,301.58	100.063340	6,754,325.06	-41,976.52	0.21
3617BA6P3	GNMA II POOL BC7178 G2 09/47 FIXED 4				4.000000	20 Sep 2047			
		Local	3,617,706.330	104.581330	3,783,445.41	95.206809	3,444,302.76	-339,142.65	0.10
Original Face:		Base	11,805,572.000	104.581330	3,783,445.41	95.206809	3,444,302.76	-339,142.65	0.10
3617G0P38	GNMA II POOL BE5842 G2 02/48 FIXED 3.5				3.500000	20 Feb 2048			
		Local	571,314.200	100.000000	571,314.20	91.739013	524,118.01	-47,196.19	0.02
Original Face:		Base	10,000,000.000	100.000000	571,314.20	91.739013	524,118.01	-47,196.19	0.02
3617Q0GZ6	GNMA II POOL BW7416 G2 07/50 FIXED 4				4.000000	20 Jul 2050			
		Local	5,123,824.630	110.190177	5,645,951.45	95.041121	4,869,740.37	-776,211.08	0.15
Original Face:		Base	9,821,806.000	110.190177	5,645,951.45	95.041121	4,869,740.37	-776,211.08	0.15
3617VQ2S4	GNMA II POOL CE2585 G2 06/51 FIXED 3				3.000000	20 Jun 2051			
		Local	10,793,886.310	105.856683	11,426,050.05	90.257162	9,742,255.45	-1,683,794.60	0.30
Original Face:		Base	12,889,444.000	105.856683	11,426,050.05	90.257162	9,742,255.45	-1,683,794.60	0.30
3617VQ2T2	GNMA II POOL CE2586 G2 07/51 FIXED 3.5				3.500000	20 Jul 2051			
		Local	7,814,281.300	108.047783	8,443,157.70	91.725662	7,167,701.25	-1,275,456.45	0.22

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Original Face:		Base	10,000,000.000	108.047783	8,443,157.70	91.725662	7,167,701.25	-1,275,456.45	0.22
3617VQEF9	GNMA II POOL CE1934 G2 05/51 FIXED 3					3.000000	20 May 2051		
		Local	7,532,955.070	105.517615	7,948,594.50	92.235305	6,948,044.08	-1,000,550.42	0.21
Original Face:		Base	10,204,176.000	105.517615	7,948,594.50	92.235305	6,948,044.08	-1,000,550.42	0.21
3617VQZV1	GNMA II POOL CE2556 G2 06/51 FIXED 3.5					3.500000	20 Jun 2051		
		Local	9,207,377.730	107.801162	9,925,660.18	92.281679	8,496,722.76	-1,428,937.42	0.26
Original Face:		Base	12,373,645.000	107.801162	9,925,660.18	92.281679	8,496,722.76	-1,428,937.42	0.26
36186J5B0	GNMA II POOL AN5342 G2 06/40 FIXED 5.5					5.500000	20 Jun 2040		
		Local	620,609.040	106.605796	661,605.21	102.966693	639,020.60	-22,584.61	0.02
Original Face:		Base	6,000,000.000	106.605796	661,605.21	102.966693	639,020.60	-22,584.61	0.02
3618AW5S9	GNMA II POOL CS4457 G2 08/53 FIXED 6					6.000000	20 Aug 2053		
		Local	9,585,980.500	100.340124	9,618,584.72	103.697293	9,940,402.29	321,817.57	0.30
Original Face:		Base	10,422,298.000	100.340124	9,618,584.72	103.697293	9,940,402.29	321,817.57	0.30
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
		Local	2,967,637.350	97.944833	2,906,647.45	99.622745	2,956,441.79	49,794.34	0.09
Original Face:		Base	5,000,000.000	97.944833	2,906,647.45	99.622745	2,956,441.79	49,794.34	0.09
36192YD61	GNMA II POOL AR3725 G2 01/46 FIXED 4					4.000000	20 Jan 2046		
		Local	1,613,387.360	104.493546	1,685,885.66	95.042484	1,533,403.42	-152,482.24	0.05
Original Face:		Base	5,682,660.000	104.493546	1,685,885.66	95.042484	1,533,403.42	-152,482.24	0.05
36197D2A5	GNMA II POOL AZ1669 G2 03/47 FIXED 4.5					4.500000	20 Mar 2047		
		Local	502,647.580	104.722149	526,383.35	97.840571	491,793.26	-34,590.09	0.01
Original Face:		Base	5,271,946.000	104.722149	526,383.35	97.840571	491,793.26	-34,590.09	0.01
36197J4J1	GNMA II POOL AZ6225 G2 03/47 FIXED 4					4.000000	20 Mar 2047		
		Local	3,030,852.190	104.550480	3,168,770.50	95.040927	2,880,550.02	-288,220.48	0.09
Original Face:		Base	8,934,236.000	104.550480	3,168,770.50	95.040927	2,880,550.02	-288,220.48	0.09
36200MYJ6	GNMA POOL 604713 GN 10/33 FIXED 5.5					5.500000	15 Oct 2033		
		Local	57,693.790	100.529866	57,999.49	102.936163	59,387.77	1,388.28	0.00
Original Face:		Base	7,000,000.000	100.529866	57,999.49	102.936163	59,387.77	1,388.28	0.00
36202FV52	GNMA II POOL 005136 G2 08/26 FIXED 4					4.000000	20 Aug 2026		
		Local	49,926.570	100.457532	50,155.00	99.704614	49,779.09	-375.91	0.00

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Original Face:		Base	22,821,698.000	100.457532	50,155.00	99.704614	49,779.09	-375.91	0.00
36202FZA7	GNMA II POOL 005237 G2 11/41 FIXED 3.5					3.500000	20 Nov 2041		
		Local	80,122.050	101.989902	81,716.40	90.987756	72,901.26	-8,815.14	0.00
Original Face:		Base	5,000,000.000	101.989902	81,716.40	90.987756	72,901.26	-8,815.14	0.00
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
		Local	423,486.720	100.344150	424,944.15	98.512912	417,189.10	-7,755.05	0.01
Original Face:		Base	13,640,889.000	100.344150	424,944.15	98.512912	417,189.10	-7,755.05	0.01
3622A2PF3	GNMA II POOL 784022 G2 09/41 FIXED 5					5.000000	20 Sep 2041		
		Local	402,519.850	106.023845	426,767.02	100.726848	405,445.56	-21,321.46	0.01
Original Face:		Base	5,000,000.000	106.023845	426,767.02	100.726848	405,445.56	-21,321.46	0.01
3622A2PV8	GNMA POOL 784036 GN 07/45 FIXED 4					4.000000	15 Jul 2045		
		Local	1,282,537.400	104.936623	1,345,851.44	96.645860	1,239,519.30	-106,332.14	0.04
Original Face:		Base	10,000,000.000	104.936623	1,345,851.44	96.645860	1,239,519.30	-106,332.14	0.04
3622AAMV3	GNMA II POOL 784972 G2 03/70 FLOATING VAR					6.497000	20 Mar 2070		
		Local	3,481,705.000	105.684076	3,679,607.76	104.326070	3,632,326.00	-47,281.76	0.11
Original Face:		Base	6,631,731.000	105.684076	3,679,607.76	104.326070	3,632,326.00	-47,281.76	0.11
3622AAPT5	GNMA II POOL 785034 G2 04/70 FLOATING VAR					6.697000	20 Apr 2070		
		Local	4,751,759.700	110.792126	5,264,575.61	105.425030	5,009,544.09	-255,031.52	0.15
Original Face:		Base	10,005,856.000	110.792126	5,264,575.61	105.425030	5,009,544.09	-255,031.52	0.15
3622AAQ49	GNMA II POOL 785075 G2 05/50 FIXED 3.5					3.500000	20 May 2050		
		Local	3,069,437.560	105.841729	3,248,745.78	90.986174	2,792,763.80	-455,981.98	0.08
Original Face:		Base	7,538,423.000	105.841729	3,248,745.78	90.986174	2,792,763.80	-455,981.98	0.08
3622AARE6	GNMA II POOL 785085 G2 05/70 FLOATING VAR					7.049000	20 May 2070		
		Local	2,968,972.200	109.639495	3,255,166.13	103.985000	3,087,285.74	-167,880.39	0.09
Original Face:		Base	10,000,000.000	109.639495	3,255,166.13	103.985000	3,087,285.74	-167,880.39	0.09
3622AAUF9	GNMA II POOL 785182 G2 10/70 FLOATING VAR					6.453000	20 Oct 2070		
		Local	2,584,495.300	107.869623	2,787,885.34	102.797120	2,656,786.73	-131,098.61	0.08
Original Face:		Base	10,000,000.000	107.869623	2,787,885.34	102.797120	2,656,786.73	-131,098.61	0.08
3622AAZR8	GNMA II POOL 785352 G2 01/71 VARIABLE					4.500000	20 Jan 2071		
		Local	1,260,870.200	111.497195	1,405,834.90	99.721210	1,257,355.02	-148,479.88	0.04

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Original Face:		Base	6,168,892.000	111.497195	1,405,834.90	99.721210	1,257,355.02	-148,479.88	0.04
3622ABEZ1	GNMA II POOL 785652 G2 08/71 VARIABLE					4.485000	20 Aug 2071		
		Local	1,938,344.600	109.020714	2,113,197.13	99.736620	1,933,239.39	-179,957.74	0.06
Original Face:		Base	10,000,000.000	109.020714	2,113,197.13	99.736620	1,933,239.39	-179,957.74	0.06
3622ABST0	GNMA II POOL 786030 G2 02/72 FLOATING VAR					5.319000	20 Feb 2072		
		Local	9,772,210.100	107.070974	10,463,200.55	104.431340	10,205,249.96	-257,950.59	0.31
Original Face:		Base	10,000,000.000	107.070974	10,463,200.55	104.431340	10,205,249.96	-257,950.59	0.31
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.523000	20 Oct 2067		
		Local	3,004,346.520	102.155599	3,069,108.18	99.717040	2,995,845.42	-73,262.76	0.09
Original Face:		Base	18,000,000.000	102.155599	3,069,108.18	99.717040	2,995,845.42	-73,262.76	0.09
3622AC2P4	GNMA II POOL 787182 G2 11/73 VARIABLE					4.473000	20 Nov 2073		
		Local	4,580,231.920	96.552813	4,422,342.75	98.381310	4,506,092.16	83,749.41	0.14
Original Face:		Base	5,709,398.000	96.552813	4,422,342.75	98.381310	4,506,092.16	83,749.41	0.14
3622ADFD5	GNMA II POOL 787464 G2 06/54 FLOATING VAR					3.952000	20 Jun 2054		
		Local	11,685,839.430	97.136002	11,351,157.18	99.323025	11,606,729.22	255,572.04	0.35
Original Face:		Base	13,363,186.000	97.136002	11,351,157.18	99.323025	11,606,729.22	255,572.04	0.35
36291FVS4	GNMA POOL 627125 GN 03/34 FIXED 5.5					5.500000	15 Mar 2034		
		Local	60,266.440	100.510533	60,574.12	101.348100	61,078.89	504.77	0.00
Original Face:		Base	7,322,535.000	100.510533	60,574.12	101.348100	61,078.89	504.77	0.00
36296Q2U2	GNMA POOL 698387 GN 07/39 FIXED 5					5.000000	15 Jul 2039		
		Local	285,908.130	103.666632	296,391.33	102.091085	291,886.71	-4,504.62	0.01
Original Face:		Base	8,800,000.000	103.666632	296,391.33	102.091085	291,886.71	-4,504.62	0.01
373334KS9	GEORGIA POWER CO SR UNSECURED 05/28 4.65					4.650000	16 May 2028		
		Local	5,000,000.000	99.934802	4,996,740.11	101.588938	5,079,446.90	82,706.79	0.15
		Base		99.934802	4,996,740.11	101.588938	5,079,446.90	82,706.79	0.15
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR					4.987210	10 Sep 2027		
		Local	10,000,000.000	99.856775	9,985,677.51	100.153752	10,015,375.20	29,697.69	0.30
		Base		99.856775	9,985,677.51	100.153752	10,015,375.20	29,697.69	0.30
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4					1.400000	16 Jun 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	98.544758	9,854,475.80	-145,524.20	0.30

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	100.000000	10,000,000.00	98.544758	9,854,475.80	-145,524.20	0.30
38150AHL2	GOLDMAN SACHS GROUP INC SR UNSECURED 08/26 1.45				1.450000	28 Aug 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	97.596265	9,759,626.50	-240,373.50	0.30
		Base		100.000000	10,000,000.00	97.596265	9,759,626.50	-240,373.50	0.30
38150ANJ0	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 5				5.000000	30 Jun 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	99.742981	9,974,298.10	-25,701.90	0.30
		Base		100.000000	10,000,000.00	99.742981	9,974,298.10	-25,701.90	0.30
38375CTA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 48 PA				3.500000	16 Apr 2042		
		Local	265,167.350	104.799656	277,894.47	97.749150	259,198.83	-18,695.64	0.01
Original Face:		Base	2,500,000.000	104.799656	277,894.47	97.749150	259,198.83	-18,695.64	0.01
38375GX30	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 104 QM				3.500000	20 Apr 2042		
		Local	2,048,051.930	104.647686	2,143,238.96	95.763300	1,961,282.11	-181,956.85	0.06
Original Face:		Base	8,000,000.000	104.647686	2,143,238.96	95.763300	1,961,282.11	-181,956.85	0.06
38375UYY0	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H09 FA				5.591850	20 Apr 2067		
		Local	2,906,959.400	103.137408	2,998,162.58	101.265510	2,943,747.26	-54,415.32	0.09
Original Face:		Base	10,000,000.000	103.137408	2,998,162.58	101.265510	2,943,747.26	-54,415.32	0.09
38376C2F5	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 89 E				3.000000	16 Oct 2039		
		Local	136,878.200	102.516208	140,322.34	96.723930	132,393.97	-7,928.37	0.00
Original Face:		Base	10,000,000.000	102.516208	140,322.34	96.723930	132,393.97	-7,928.37	0.00
38376RJ98	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H27 FG				5.306170	20 Dec 2066		
		Local	2,682,671.000	100.900879	2,706,838.63	100.726660	2,702,164.90	-4,673.73	0.08
Original Face:		Base	10,000,000.000	100.900879	2,706,838.63	100.726660	2,702,164.90	-4,673.73	0.08
38377DSY3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 WA				5.659360	20 Aug 2034		
		Local	222,830.340	104.326013	232,470.01	102.308890	227,975.25	-4,494.76	0.01
Original Face:		Base	5,000,000.000	104.326013	232,470.01	102.308890	227,975.25	-4,494.76	0.01
38377MBJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 129 AW				5.818980	20 Apr 2037		
		Local	486,636.560	105.513529	513,467.41	102.961280	501,047.23	-12,420.18	0.02
Original Face:		Base	10,000,000.000	105.513529	513,467.41	102.961280	501,047.23	-12,420.18	0.02
38378CJ73	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 3 AK				3.000000	16 Jan 2027		
		Local	6,531.140	100.382169	6,556.10	99.556880	6,502.20	-53.90	0.00

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Original Face:		Base	6,500,000.000	100.382169	6,556.10	99.556880	6,502.20	-53.90	0.00
38378WW25	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 129 HE					3.500000	20 Sep 2043		
		Local	3,568,368.750	96.906193	3,457,970.32	96.601770	3,447,107.37	-10,862.95	0.10
Original Face:		Base	5,429,000.000	96.906193	3,457,970.32	96.601770	3,447,107.37	-10,862.95	0.10
38379KAE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 30 DV					2.950000	16 Oct 2029		
		Local	923,863.260	100.997354	933,077.45	98.164440	906,905.20	-26,172.25	0.03
Original Face:		Base	3,000,000.000	100.997354	933,077.45	98.164440	906,905.20	-26,172.25	0.03
38379R2U6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 119 VA					2.600000	16 Aug 2034		
		Local	1,134,167.460	96.268978	1,091,851.42	90.389590	1,025,169.32	-66,682.10	0.03
Original Face:		Base	2,000,000.000	96.268978	1,091,851.42	90.389590	1,025,169.32	-66,682.10	0.03
38380CAV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 141 KB					6.014340	20 Nov 2042		
		Local	887,275.040	110.341945	979,036.54	100.808750	894,450.88	-84,585.66	0.03
Original Face:		Base	5,010,613.000	110.341945	979,036.54	100.808750	894,450.88	-84,585.66	0.03
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	2,279,206.850	101.202891	2,306,623.22	96.843118	2,207,254.98	-99,368.24	0.07
Original Face:		Base	6,068,715.000	101.202891	2,306,623.22	96.843118	2,207,254.98	-99,368.24	0.07
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	704,790.590	101.723323	716,936.41	98.714978	695,733.88	-21,202.53	0.02
Original Face:		Base	23,575,000.000	101.723323	716,936.41	98.714978	695,733.88	-21,202.53	0.02
38380LXE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H12 JA					2.500000	20 Jul 2069		
		Local	631,693.100	102.190469	645,530.14	99.448180	628,207.29	-17,322.85	0.02
Original Face:		Base	19,739,472.000	102.190469	645,530.14	99.448180	628,207.29	-17,322.85	0.02
38380LYK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 FA					5.220390	20 Aug 2069		
		Local	4,856,797.000	102.408306	4,973,763.53	100.980750	4,904,430.04	-69,333.49	0.15
Original Face:		Base	10,000,000.000	102.408306	4,973,763.53	100.980750	4,904,430.04	-69,333.49	0.15
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA					2.250000	20 Jul 2069		
		Local	300,531.170	101.827325	306,022.85	99.468110	298,932.67	-7,090.18	0.01
Original Face:		Base	10,000,000.000	101.827325	306,022.85	99.468110	298,932.67	-7,090.18	0.01
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA					1.250000	20 Jul 2067		
		Local	712,948.380	100.240806	714,665.20	98.624540	703,142.06	-11,523.14	0.02

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Original Face:		Base	11,000,000.000	100.240806	714,665.20	98.624540	703,142.06	-11,523.14	0.02
38380QDR0	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H12 CB					3.420910	20 Jul 2070		
		Local	14,129,995.760	115.422142	16,309,143.83	89.986538	12,715,094.00	-3,594,049.83	0.39
Original Face:		Base	13,083,197.000	115.422142	16,309,143.83	89.986538	12,715,094.00	-3,594,049.83	0.39
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					5.220390	20 Aug 2070		
		Local	2,987,410.350	103.345748	3,087,361.57	100.958600	3,016,047.67	-71,313.90	0.09
Original Face:		Base	5,000,000.000	103.345748	3,087,361.57	100.958600	3,016,047.67	-71,313.90	0.09
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					5.370390	20 Aug 2070		
		Local	2,989,305.350	104.272788	3,117,032.03	101.406060	3,031,336.78	-85,695.25	0.09
Original Face:		Base	5,000,000.000	104.272788	3,117,032.03	101.406060	3,031,336.78	-85,695.25	0.09
38380QKW1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H16 LF					5.270390	20 Sep 2070		
		Local	6,183,332.500	104.016848	6,431,707.56	101.108290	6,251,861.76	-179,845.80	0.19
Original Face:		Base	10,000,000.000	104.016848	6,431,707.56	101.108290	6,251,861.76	-179,845.80	0.19
38381AY42	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 153 UA					5.602280	20 Jun 2048		
		Local	1,743,952.400	105.245890	1,835,438.22	102.751650	1,791,939.87	-43,498.35	0.05
Original Face:		Base	10,000,000.000	105.245890	1,835,438.22	102.751650	1,791,939.87	-43,498.35	0.05
38381P2F9	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 132 MA					4.000000	20 May 2051		
		Local	9,934,724.370	98.441149	9,779,856.81	98.504350	9,786,135.66	6,278.85	0.30
Original Face:		Base	10,000,000.000	98.441149	9,779,856.81	98.504350	9,786,135.66	6,278.85	0.30
38381PD59	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 116 H					6.000000	20 Jul 2051		
		Local	10,862,448.080	101.246380	10,997,835.44	102.823970	11,169,200.36	171,364.92	0.34
Original Face:		Base	11,000,000.000	101.246380	10,997,835.44	102.823970	11,169,200.36	171,364.92	0.34
38381PS79	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 127 P					5.000000	20 Jul 2055		
		Local	7,879,174.160	99.823673	7,865,281.06	100.809540	7,942,959.23	77,678.17	0.24
Original Face:		Base	8,000,000.000	99.823673	7,865,281.06	100.809540	7,942,959.23	77,678.17	0.24
38381QTB7	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 131 QD					4.500000	20 Jul 2051		
		Local	9,855,063.330	99.844299	9,839,718.94	100.086720	9,863,609.64	23,890.70	0.30
Original Face:		Base	10,000,000.000	99.844299	9,839,718.94	100.086720	9,863,609.64	23,890.70	0.30
38381R5J4	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 30 WA					4.446980	20 Feb 2049		
		Local	1,720,453.730	103.786261	1,785,594.59	97.308530	1,674,148.23	-111,446.36	0.05

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Original Face:		Base	10,000,000.000	103.786261	1,785,594.59	97.308530	1,674,148.23	-111,446.36	0.05
38381X2H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 103 HE					3.000000	20 Aug 2049		
		Local	579,239.300	101.517666	588,030.22	91.323910	528,983.98	-59,046.24	0.02
Original Face:		Base	10,000,000.000	101.517666	588,030.22	91.323910	528,983.98	-59,046.24	0.02
38381XAZ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 83 WA					6.180220	20 Jun 2034		
		Local	189,054.040	102.907364	194,550.53	102.974620	194,677.68	127.15	0.01
Original Face:		Base	6,317,173.000	102.907364	194,550.53	102.974620	194,677.68	127.15	0.01
38381Y7Q1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 129 UA					4.771750	20 Dec 2041		
		Local	680,640.710	103.715580	705,930.46	100.877720	686,614.83	-19,315.63	0.02
Original Face:		Base	11,457,930.000	103.715580	705,930.46	100.877720	686,614.83	-19,315.63	0.02
38382CYC9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 18 PT					5.443070	20 Jan 2050		
		Local	2,541,987.210	111.202675	2,826,757.77	104.360640	2,652,834.12	-173,923.65	0.08
Original Face:		Base	8,141,884.000	111.202675	2,826,757.77	104.360640	2,652,834.12	-173,923.65	0.08
38382RKF4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 74 NE					1.500000	20 Apr 2051		
		Local	4,235,025.060	100.281196	4,246,933.79	81.289430	3,442,627.73	-804,306.06	0.10
Original Face:		Base	10,000,000.000	100.281196	4,246,933.79	81.289430	3,442,627.73	-804,306.06	0.10
38382TAG9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 78 TE					2.000000	20 May 2051		
		Local	4,673,486.190	102.282989	4,780,181.36	84.271070	3,938,396.82	-841,784.54	0.12
Original Face:		Base	10,000,000.000	102.282989	4,780,181.36	84.271070	3,938,396.82	-841,784.54	0.12
38383BWW8	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 180 EB					4.500000	20 May 2055		
		Local	9,970,937.910	99.344692	9,905,597.51	99.332300	9,904,361.96	-1,235.55	0.30
Original Face:		Base	10,000,000.000	99.344692	9,905,597.51	99.332300	9,904,361.96	-1,235.55	0.30
38383HGM5	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 BT					7.000000	20 Dec 2062		
		Local	3,776,308.600	104.671193	3,952,707.25	104.209960	3,935,289.68	-17,417.57	0.12
Original Face:		Base	10,000,000.000	104.671193	3,952,707.25	104.209960	3,935,289.68	-17,417.57	0.12
38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA					3.000000	16 Jan 2044		
		Local	6,232,275.600	95.726962	5,965,968.10	97.059030	6,048,986.24	83,018.14	0.18
Original Face:		Base	10,000,000.000	95.726962	5,965,968.10	97.059030	6,048,986.24	83,018.14	0.18
38383WQ82	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 47 AQ					5.000000	20 Jun 2048		
		Local	6,544,736.710	99.128975	6,487,730.41	100.984980	6,609,201.06	121,470.65	0.20

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Original Face:		Base	10,000,000.000	99.128975	6,487,730.41	100.984980	6,609,201.06	121,470.65	0.20
38383X3N2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 55 PT					5.500000	20 Apr 2063		
		Local	5,302,093.620	100.673999	5,337,829.70	102.415850	5,430,184.25	92,354.55	0.17
Original Face:		Base	9,550,638.000	100.673999	5,337,829.70	102.415850	5,430,184.25	92,354.55	0.17
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	5,068,360.660	102.699905	5,205,201.60	103.927560	5,267,423.57	62,221.97	0.16
Original Face:		Base	20,000,000.000	102.699905	5,205,201.60	103.927560	5,267,423.57	62,221.97	0.16
38383YMW9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 159 DB					4.500000	20 Dec 2047		
		Local	4,175,455.770	97.985124	4,091,325.53	99.250670	4,144,167.83	52,842.30	0.13
Original Face:		Base	6,000,000.000	97.985124	4,091,325.53	99.250670	4,144,167.83	52,842.30	0.13
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
		Local	3,216,116.000	98.310698	3,161,786.10	99.229250	3,191,327.79	29,541.69	0.10
Original Face:		Base	5,000,000.000	98.310698	3,161,786.10	99.229250	3,191,327.79	29,541.69	0.10
38384ABL6	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 63 B					6.000000	20 Dec 2049		
		Local	4,420,650.370	101.376198	4,481,487.29	101.133500	4,470,758.44	-10,728.85	0.14
Original Face:		Base	10,000,000.000	101.376198	4,481,487.29	101.133500	4,470,758.44	-10,728.85	0.14
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
		Local	4,460,804.530	100.592189	4,487,220.94	101.151820	4,512,184.97	24,964.03	0.14
Original Face:		Base	10,000,000.000	100.592189	4,487,220.94	101.151820	4,512,184.97	24,964.03	0.14
38384AJ20	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 KA					5.500000	20 Jun 2042		
		Local	4,365,805.230	99.884518	4,360,763.50	100.503820	4,387,801.03	27,037.53	0.13
Original Face:		Base	10,000,000.000	99.884518	4,360,763.50	100.503820	4,387,801.03	27,037.53	0.13
38384AP31	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 82 MC					5.500000	20 Jul 2048		
		Local	7,192,304.110	99.836448	7,180,540.98	101.489890	7,299,461.53	118,920.55	0.22
Original Face:		Base	10,000,000.000	99.836448	7,180,540.98	101.489890	7,299,461.53	118,920.55	0.22
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	4,919,359.040	99.620905	4,900,709.98	100.894920	4,963,383.37	62,673.39	0.15
Original Face:		Base	10,000,000.000	99.620905	4,900,709.98	100.894920	4,963,383.37	62,673.39	0.15
38384BBV2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 AT					4.000000	20 Jun 2063		
		Local	8,319,133.510	93.881300	7,810,110.67	94.964160	7,900,195.26	90,084.59	0.24

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Original Face:		Base	10,966,749.000	93.881300	7,810,110.67	94.964160	7,900,195.26	90,084.59	0.24
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
		Local	8,905,996.760	99.857400	8,893,296.77	101.065910	9,000,926.67	107,629.90	0.27
Original Face:		Base	20,000,000.000	99.857400	8,893,296.77	101.065910	9,000,926.67	107,629.90	0.27
38384BXR7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 VB					6.000000	20 May 2034		
		Local	4,174,078.100	101.466061	4,235,272.64	102.720140	4,287,618.87	52,346.23	0.13
Original Face:		Base	5,000,000.000	101.466061	4,235,272.64	102.720140	4,287,618.87	52,346.23	0.13
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
		Local	4,413,813.180	99.977463	4,412,818.42	101.031430	4,459,338.57	46,520.15	0.14
Original Face:		Base	10,000,000.000	99.977463	4,412,818.42	101.031430	4,459,338.57	46,520.15	0.14
38384DQQ3	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 147 BD					6.000000	20 Mar 2051		
		Local	2,284,119.260	99.818581	2,279,975.44	100.315980	2,291,336.62	11,361.18	0.07
Original Face:		Base	10,394,000.000	99.818581	2,279,975.44	100.315980	2,291,336.62	11,361.18	0.07
38384DZ42	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 170 QV					6.500000	20 Aug 2034		
		Local	40,862.610	102.037413	41,695.15	99.748290	40,759.75	-935.40	0.00
Original Face:		Base	8,020,882.000	102.037413	41,695.15	99.748290	40,759.75	-935.40	0.00
38384E4Z5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 136 PA					7.000000	20 Jun 2053		
		Local	1,136,072.720	101.453525	1,152,585.82	102.844100	1,168,383.76	15,797.94	0.04
Original Face:		Base	10,000,000.000	101.453525	1,152,585.82	102.844100	1,168,383.76	15,797.94	0.04
38384EJU0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 134 BA					6.000000	20 Sep 2045		
		Local	3,437,920.460	99.840666	3,432,442.70	100.678500	3,461,246.75	28,804.05	0.11
Original Face:		Base	10,000,000.000	99.840666	3,432,442.70	100.678500	3,461,246.75	28,804.05	0.11
38384EL52	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 JZ					6.000000	20 Sep 2053		
		Local	3,415,630.230	99.973322	3,414,719.00	105.461780	3,602,184.44	187,465.44	0.11
Original Face:		Base	3,000,221.000	99.973322	3,414,719.00	105.461780	3,602,184.44	187,465.44	0.11
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD					6.000000	20 Apr 2049		
		Local	3,745,704.320	100.852430	3,777,633.84	101.756430	3,811,494.99	33,861.15	0.12
Original Face:		Base	9,000,000.000	100.852430	3,777,633.84	101.756430	3,811,494.99	33,861.15	0.12
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA					5.000000	20 Jun 2044		
		Local	4,855,071.530	98.790999	4,796,373.69	99.909580	4,850,681.57	54,307.88	0.15

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	10,000,000.000	Base	98.790999	4,796,373.69	99.909580	4,850,681.57	54,307.88	0.15
38384HJH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 183 XD				4.500000	20 Dec 2053		
	7,030,121.530	Local	97.242881	6,836,292.70	99.540060	6,997,787.19	161,494.49	0.21
Original Face:	10,000,000.000	Base	97.242881	6,836,292.70	99.540060	6,997,787.19	161,494.49	0.21
38384HSD1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 5 MH				5.500000	20 Oct 2048		
	3,325,674.470	Local	99.969896	3,324,673.30	100.118580	3,329,618.05	4,944.75	0.10
Original Face:	10,000,000.000	Base	99.969896	3,324,673.30	100.118580	3,329,618.05	4,944.75	0.10
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA				5.000000	20 Feb 2039		
	1,880,581.740	Local	99.242160	1,866,329.93	99.866870	1,878,078.12	11,748.19	0.06
Original Face:	5,000,000.000	Base	99.242160	1,866,329.93	99.866870	1,878,078.12	11,748.19	0.06
38384JQA5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 TA				4.500000	20 Dec 2049		
	8,622,569.520	Local	99.406270	8,571,374.75	99.733100	8,599,555.88	28,181.13	0.26
Original Face:	10,000,000.000	Base	99.406270	8,571,374.75	99.733100	8,599,555.88	28,181.13	0.26
38384KYJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 51 PC				5.000000	20 Jul 2053		
	6,264,530.770	Local	99.785222	6,251,075.96	101.219810	6,340,946.14	89,870.18	0.19
Original Face:	6,853,948.000	Base	99.785222	6,251,075.96	101.219810	6,340,946.14	89,870.18	0.19
38384PL65	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 94 E				4.500000	20 Jan 2050		
	9,295,805.430	Local	99.891312	9,285,702.03	100.032810	9,298,855.38	13,153.35	0.28
Original Face:	12,204,830.000	Base	99.891312	9,285,702.03	100.032810	9,298,855.38	13,153.35	0.28
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D				4.500000	20 Dec 2050		
	3,580,822.560	Local	99.554292	3,564,862.55	99.984280	3,580,259.65	15,397.10	0.11
Original Face:	5,000,000.000	Base	99.554292	3,564,862.55	99.984280	3,580,259.65	15,397.10	0.11
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD				5.000000	20 Jan 2052		
	6,728,929.550	Local	99.786225	6,714,544.76	100.468450	6,760,451.22	45,906.46	0.21
Original Face:	8,288,360.000	Base	99.786225	6,714,544.76	100.468450	6,760,451.22	45,906.46	0.21
38384UQY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 127 QA				5.000000	20 Dec 2051		
	3,335,725.690	Local	99.679213	3,325,025.12	100.484750	3,351,895.62	26,870.50	0.10
Original Face:	5,000,000.000	Base	99.679213	3,325,025.12	100.484750	3,351,895.62	26,870.50	0.10
38384VMF1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 125 D				4.500000	20 Dec 2051		
	3,381,053.000	Local	99.419969	3,361,441.84	100.225090	3,388,663.41	27,221.57	0.10

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	4,974,099.000	99.419969	3,361,441.84	100.225090	3,388,663.41	27,221.57	0.10
38384WAN5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 154 DA					5.000000	20 Jul 2050		
		Local	5,964,882.090	100.000000	5,964,882.09	100.174830	5,975,310.49	10,428.40	0.18
Original Face:		Base	10,000,000.000	100.000000	5,964,882.09	100.174830	5,975,310.49	10,428.40	0.18
38384WEC5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 151 HA					4.000000	20 Jul 2053		
		Local	7,998,756.860	98.395365	7,870,406.04	99.006440	7,919,284.41	48,878.37	0.24
Original Face:		Base	10,000,000.000	98.395365	7,870,406.04	99.006440	7,919,284.41	48,878.37	0.24
38385BYW4	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 12 CA					5.000000	20 Mar 2050		
		Local	7,856,307.290	98.233386	7,717,516.65	100.570130	7,901,098.45	183,581.80	0.24
Original Face:		Base	10,000,000.000	98.233386	7,717,516.65	100.570130	7,901,098.45	183,581.80	0.24
38385DB62	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 47 BA					5.000000	20 Aug 2052		
		Local	13,285,170.550	99.691179	13,244,143.15	100.503890	13,352,113.20	107,970.05	0.41
Original Face:		Base	15,000,000.000	99.691179	13,244,143.15	100.503890	13,352,113.20	107,970.05	0.41
38385GWW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 79 QA					6.000000	20 Feb 2051		
		Local	9,912,571.720	100.960365	10,007,768.62	102.717110	10,181,907.20	174,138.58	0.31
Original Face:		Base	10,000,000.000	100.960365	10,007,768.62	102.717110	10,181,907.20	174,138.58	0.31
38385H5F0	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 199 PY					4.500000	20 Nov 2055		
		Local	10,000,000.000	98.371307	9,837,130.72	99.341160	9,934,116.00	96,985.28	0.30
Original Face:		Base	10,000,000.000	98.371307	9,837,130.72	99.341160	9,934,116.00	96,985.28	0.30
38385HDA2	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 175 AP					4.500000	20 Oct 2055		
		Local	9,956,946.150	99.609925	9,918,106.63	99.322600	9,889,497.80	-28,608.83	0.30
Original Face:		Base	10,000,000.000	99.609925	9,918,106.63	99.322600	9,889,497.80	-28,608.83	0.30
41284VAC6	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 03/28 6.5					6.500000	10 Mar 2028		
		Local	20,000,000.000	99.842251	19,968,450.18	104.724868	20,944,973.60	976,523.42	0.64
		Base		99.842251	19,968,450.18	104.724868	20,944,973.60	976,523.42	0.64
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25					4.250000	15 Jan 2029		
		Local	15,000,000.000	99.867602	14,980,140.36	100.893917	15,134,087.55	153,947.19	0.46
		Base		99.867602	14,980,140.36	100.893917	15,134,087.55	153,947.19	0.46
438516CM6	HONEYWELL INTERNATIONAL SR UNSECURED 01/34 4.5					4.500000	15 Jan 2034		
		Local	10,000,000.000	99.293623	9,929,362.34	99.684765	9,968,476.50	39,114.16	0.30

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		Base	99.293623	9,929,362.34	99.684765	9,968,476.50	39,114.16	0.30
458140CN8	INTEL CORP SR UNSECURED 02/31 5				5.000000	21 Feb 2031		
	5,000,000.000	Local	99.714454	4,985,722.71	102.853209	5,142,660.45	156,937.74	0.16
		Base	99.714454	4,985,722.71	102.853209	5,142,660.45	156,937.74	0.16
459200AS0	IBM CORP SR UNSECURED 01/28 6.5				6.500000	15 Jan 2028		
	10,000,000.000	Local	104.477513	10,447,751.29	105.045220	10,504,522.00	56,770.71	0.32
		Base	104.477513	10,447,751.29	105.045220	10,504,522.00	56,770.71	0.32
46625HHF0	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4				6.400000	15 May 2038		
	5,000,000.000	Local	99.520701	4,976,035.03	114.471706	5,723,585.30	747,550.27	0.17
		Base	99.520701	4,976,035.03	114.471706	5,723,585.30	747,550.27	0.17
478160AL8	JOHNSON + JOHNSON SR UNSECURED 05/33 4.95				4.950000	15 May 2033		
	5,000,000.000	Local	99.092291	4,954,614.54	106.239623	5,311,981.15	357,366.61	0.16
		Base	99.092291	4,954,614.54	106.239623	5,311,981.15	357,366.61	0.16
478160CP7	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95				0.950000	01 Sep 2027		
	10,000,000.000	Local	99.983046	9,998,304.64	95.544535	9,554,453.50	-443,851.14	0.29
		Base	99.983046	9,998,304.64	95.544535	9,554,453.50	-443,851.14	0.29
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040		
	7,500,000.000	Local	99.509981	7,463,248.55	71.553905	5,366,542.88	-2,096,705.67	0.16
		Base	99.509981	7,463,248.55	71.553905	5,366,542.88	-2,096,705.67	0.16
487836BP2	KELLANOVA SR UNSECURED 04/26 3.25				3.250000	01 Apr 2026		
	5,000,000.000	Local	99.996577	4,999,828.86	99.699903	4,984,995.15	-14,833.71	0.15
		Base	99.996577	4,999,828.86	99.699903	4,984,995.15	-14,833.71	0.15
487836BZ0	KELLANOVA SR UNSECURED 03/33 5.25				5.250000	01 Mar 2033		
	1,000,000.000	Local	99.862933	998,629.33	103.928471	1,039,284.71	40,655.38	0.03
		Base	99.862933	998,629.33	103.928471	1,039,284.71	40,655.38	0.03
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027		
	10,000,000.000	Local	99.926777	9,992,677.68	97.489672	9,748,967.20	-243,710.48	0.30
		Base	99.926777	9,992,677.68	97.489672	9,748,967.20	-243,710.48	0.30
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	10,000,000.000	Local	99.928873	9,992,887.32	103.069735	10,306,973.50	314,086.18	0.31

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		Base	99.928873	9,992,887.32	103.069735	10,306,973.50	314,086.18	0.31
49327M3H5	KEY BANK NA SR UNSECURED 01/33 5				5.000000	26 Jan 2033		
	5,000,000.000	Local	99.631762	4,981,588.08	101.297945	5,064,897.25	83,309.17	0.15
		Base	99.631762	4,981,588.08	101.297945	5,064,897.25	83,309.17	0.15
494368CA9	KIMBERLY CLARK CORP SR UNSECURED 02/50 2.875				2.875000	07 Feb 2050		
	4,000,000.000	Local	99.742026	3,989,681.02	66.883031	2,675,321.24	-1,314,359.78	0.08
		Base	99.742026	3,989,681.02	66.883031	2,675,321.24	-1,314,359.78	0.08
494553AE0	KINDER MORGAN INC SR UNSECURED 02/34 5.4				5.400000	01 Feb 2034		
	15,000,000.000	Local	99.732549	14,959,882.30	103.593502	15,539,025.30	579,143.00	0.47
		Base	99.732549	14,959,882.30	103.593502	15,539,025.30	579,143.00	0.47
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	15,000,000.000	Local	98.993771	14,849,065.68	59.123456	8,868,518.40	-5,980,547.28	0.27
		Base	98.993771	14,849,065.68	59.123456	8,868,518.40	-5,980,547.28	0.27
539830CA5	LOCKHEED MARTIN CORP SR UNSECURED 02/34 4.75				4.750000	15 Feb 2034		
	10,000,000.000	Local	99.736500	9,973,650.02	101.689707	10,168,970.70	195,320.68	0.31
		Base	99.736500	9,973,650.02	101.689707	10,168,970.70	195,320.68	0.31
548661DX2	LOWE S COS INC SR UNSECURED 04/28 1.3				1.300000	15 Apr 2028		
	5,000,000.000	Local	99.977494	4,998,874.70	93.990380	4,699,519.00	-299,355.70	0.14
		Base	99.977494	4,998,874.70	93.990380	4,699,519.00	-299,355.70	0.14
548661EW3	LOWE S COS INC SR UNSECURED 10/32 4.5				4.500000	15 Oct 2032		
	20,000,000.000	Local	99.787515	19,957,502.91	99.667907	19,933,581.40	-23,921.51	0.61
		Base	99.787515	19,957,502.91	99.667907	19,933,581.40	-23,921.51	0.61
548661EX1	LOWE S COS INC SR UNSECURED 10/35 4.85				4.850000	15 Oct 2035		
	15,000,000.000	Local	99.764190	14,964,628.55	99.789570	14,968,435.50	3,806.95	0.45
		Base	99.764190	14,964,628.55	99.789570	14,968,435.50	3,806.95	0.45
579780AT4	MCCORMICK + CO SR UNSECURED 04/33 4.95				4.950000	15 Apr 2033		
	5,000,000.000	Local	99.950021	4,997,501.05	102.088953	5,104,447.65	106,946.60	0.16
		Base	99.950021	4,997,501.05	102.088953	5,104,447.65	106,946.60	0.16
58013MEF7	MCDONALD S CORP SR UNSECURED 03/38 6.3				6.300000	01 Mar 2038		
	5,000,000.000	Local	99.809003	4,990,450.14	111.925404	5,596,270.20	605,820.06	0.17

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		Base	99.809003	4,990,450.14	111.925404	5,596,270.20	605,820.06	0.17
58013MFP4	MCDONALD S CORP SR UNSECURED 07/27 3.5				3.500000	01 Jul 2027		
	5,000,000.000	Local	103.014846	5,150,742.32	99.307024	4,965,351.20	-185,391.12	0.15
		Base	103.014846	5,150,742.32	99.307024	4,965,351.20	-185,391.12	0.15
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6				4.600000	15 May 2030		
	25,000,000.000	Local	99.867679	24,966,919.65	101.995057	25,498,764.25	531,844.60	0.77
		Base	99.867679	24,966,919.65	101.995057	25,498,764.25	531,844.60	0.77
604059AE5	3M COMPANY SR UNSECURED 02/28 6.375				6.375000	15 Feb 2028		
	10,000,000.000	Local	104.881987	10,488,198.71	104.167285	10,416,728.50	-71,470.21	0.32
		Base	104.881987	10,488,198.71	104.167285	10,416,728.50	-71,470.21	0.32
609207AY1	MONDELEZ INTERNATIONAL SR UNSECURED 10/32 1.875				1.875000	15 Oct 2032		
	16,500,000.000	Local	99.865423	16,477,794.81	86.065365	14,200,785.23	-2,277,009.58	0.43
		Base	99.865423	16,477,794.81	86.065365	14,200,785.23	-2,277,009.58	0.43
637432NN1	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05				3.050000	25 Apr 2027		
	10,000,000.000	Local	99.971372	9,997,137.18	98.808592	9,880,859.20	-116,277.98	0.30
		Base	99.971372	9,997,137.18	98.808592	9,880,859.20	-116,277.98	0.30
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028		
	15,000,000.000	Local	99.992681	14,998,902.17	102.658168	15,398,725.20	399,823.03	0.47
		Base	99.992681	14,998,902.17	102.658168	15,398,725.20	399,823.03	0.47
63743HFZ0	NATIONAL RURAL UTIL COOP SR UNSECURED 08/28 4.15				4.150000	25 Aug 2028		
	5,000,000.000	Local	99.897434	4,994,871.70	100.568459	5,028,422.95	33,551.25	0.15
		Base	99.897434	4,994,871.70	100.568459	5,028,422.95	33,551.25	0.15
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
	5,000,000.000	Local	99.843375	4,992,168.73	95.143708	4,757,185.40	-234,983.33	0.14
		Base	99.843375	4,992,168.73	95.143708	4,757,185.40	-234,983.33	0.14
65473PAJ4	NISOURCE INC SR UNSECURED 05/30 3.6				3.600000	01 May 2030		
	7,000,000.000	Local	99.837921	6,988,654.49	97.261595	6,808,311.65	-180,342.84	0.21
		Base	99.837921	6,988,654.49	97.261595	6,808,311.65	-180,342.84	0.21
65473PAP0	NISOURCE INC SR UNSECURED 06/33 5.4				5.400000	30 Jun 2033		
	5,000,000.000	Local	99.701167	4,985,058.34	104.082717	5,204,135.85	219,077.51	0.16

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	99.701167	4,985,058.34	104.082717	5,204,135.85	219,077.51	0.16
65480WAD3	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 A A3				4.910000	15 Nov 2027		
	3,826,431.850	Local	99.864086	3,821,231.18	100.278980	3,837,106.83	15,875.65	0.12
Original Face:	9,190,000.000	Base	99.864086	3,821,231.18	100.278980	3,837,106.83	15,875.65	0.12
65490DAE1	NISSAN AUTO RECEIVABLES OWNER NAROT 2025 B A4				4.410000	15 May 2031		
	16,900,000.000	Local	99.999542	16,899,922.60	100.168500	16,928,476.50	28,553.90	0.51
Original Face:	16,900,000.000	Base	99.999542	16,899,922.60	100.168500	16,928,476.50	28,553.90	0.51
655844BT4	NORFOLK SOUTHERN CORP SR UNSECURED 06/27 3.15				3.150000	01 Jun 2027		
	5,000,000.000	Local	99.977089	4,998,854.46	98.901130	4,945,056.50	-53,797.96	0.15
		Base	99.977089	4,998,854.46	98.901130	4,945,056.50	-53,797.96	0.15
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030		
	5,000,000.000	Local	99.832708	4,991,635.42	91.677393	4,583,869.65	-407,765.77	0.14
		Base	99.832708	4,991,635.42	91.677393	4,583,869.65	-407,765.77	0.14
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.949930	4,997,496.48	100.145313	5,007,265.65	9,769.17	0.15
		Base	99.949930	4,997,496.48	100.145313	5,007,265.65	9,769.17	0.15
665859AX2	NORTHERN TRUST CORP SUBORDINATED 11/32 6.125				6.125000	02 Nov 2032		
	10,000,000.000	Local	99.733164	9,973,316.43	109.467646	10,946,764.60	973,448.17	0.33
		Base	99.733164	9,973,316.43	109.467646	10,946,764.60	973,448.17	0.33
677415CV1	OHIO POWER COMPANY SR UNSECURED 06/33 5				5.000000	01 Jun 2033		
	5,000,000.000	Local	99.626643	4,981,332.15	102.097961	5,104,898.05	123,565.90	0.16
		Base	99.626643	4,981,332.15	102.097961	5,104,898.05	123,565.90	0.16
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	10,000,000.000	Local	99.997005	9,999,700.48	99.199601	9,919,960.10	-79,740.38	0.30
		Base	99.997005	9,999,700.48	99.199601	9,919,960.10	-79,740.38	0.30
68389XDK8	ORACLE CORP SR UNSECURED 09/32 4.8				4.800000	26 Sep 2032		
	5,000,000.000	Local	99.965778	4,998,288.88	98.310423	4,915,521.15	-82,767.73	0.15
		Base	99.965778	4,998,288.88	98.310423	4,915,521.15	-82,767.73	0.15
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030		
	5,000,000.000	Local	104.683995	5,234,199.76	95.121419	4,756,070.95	-478,128.81	0.14

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		Base	104.683995	5,234,199.76	95.121419	4,756,070.95	-478,128.81	0.14
71713UAT9	PHARMACIA LLC COMPANY GUAR 12/27 6.75				6.750000	15 Dec 2027		
	3,000,000.000	Local	104.305458	3,129,163.73	105.022826	3,150,684.78	21,521.05	0.10
		Base	104.305458	3,129,163.73	105.022826	3,150,684.78	21,521.05	0.10
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030		
	20,000,000.000	Local	99.856729	19,971,345.82	89.805643	17,961,128.60	-2,010,217.22	0.55
		Base	99.856729	19,971,345.82	89.805643	17,961,128.60	-2,010,217.22	0.55
73328NAF8	PORSCHE INNOVATIVE LEASE OWNER PILOT 2024 2A A4 144A				4.260000	20 Sep 2030		
	5,000,000.000	Local	99.994635	4,999,731.75	100.292970	5,014,648.50	14,916.75	0.15
Original Face:	5,000,000.000	Base	99.994635	4,999,731.75	100.292970	5,014,648.50	14,916.75	0.15
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	7,500,000.000	Local	99.996946	7,499,770.93	98.860800	7,414,560.00	-85,210.93	0.23
		Base	99.996946	7,499,770.93	98.860800	7,414,560.00	-85,210.93	0.23
744448CY5	PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25				5.250000	01 Apr 2053		
	5,000,000.000	Local	99.325620	4,966,281.00	94.581662	4,729,083.10	-237,197.90	0.14
		Base	99.325620	4,966,281.00	94.581662	4,729,083.10	-237,197.90	0.14
744533BR0	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2				5.200000	15 Jan 2035		
	5,000,000.000	Local	99.984120	4,999,206.00	101.647593	5,082,379.65	83,173.65	0.15
		Base	99.984120	4,999,206.00	101.647593	5,082,379.65	83,173.65	0.15
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030		
	15,000,000.000	Local	99.942061	14,991,309.08	92.176040	13,826,406.00	-1,164,903.08	0.42
		Base	99.942061	14,991,309.08	92.176040	13,826,406.00	-1,164,903.08	0.42
760759BL3	REPUBLIC SERVICES INC SR UNSECURED 07/30 4.75				4.750000	15 Jul 2030		
	5,000,000.000	Local	99.678367	4,983,918.37	102.675676	5,133,783.80	149,865.43	0.16
		Base	99.678367	4,983,918.37	102.675676	5,133,783.80	149,865.43	0.16
760759BM1	REPUBLIC SERVICES INC SR UNSECURED 03/35 5.15				5.150000	15 Mar 2035		
	5,000,000.000	Local	99.361329	4,968,066.45	104.200770	5,210,038.50	241,972.05	0.16
		Base	99.361329	4,968,066.45	104.200770	5,210,038.50	241,972.05	0.16
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				4.359785	18 Nov 2027		
	7,500,000.000	Local	100.000000	7,500,000.00	99.012815	7,425,961.13	-74,038.87	0.23

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		Base	100.000000	7,500,000.00	99.012815	7,425,961.13	-74,038.87	0.23
808513AU9	CHARLES SCHWAB CORP SR UNSECURED 01/28 3.2				3.200000	25 Jan 2028		
	10,000,000.000	Local	99.968184	9,996,818.40	98.578978	9,857,897.80	-138,920.60	0.30
		Base	99.968184	9,996,818.40	98.578978	9,857,897.80	-138,920.60	0.30
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.246219	03 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.860284	5,043,014.20	43,014.20	0.15
		Base	100.000000	5,000,000.00	100.860284	5,043,014.20	43,014.20	0.15
808513CG8	CHARLES SCHWAB CORP SR UNSECURED 08/26 5.875				5.875000	24 Aug 2026		
	12,000,000.000	Local	99.978217	11,997,386.06	101.191576	12,142,989.12	145,603.06	0.37
		Base	99.978217	11,997,386.06	101.191576	12,142,989.12	145,603.06	0.37
808513CH6	CHARLES SCHWAB CORP SR UNSECURED 08/34 VAR				6.136000	24 Aug 2034		
	15,000,000.000	Local	100.000000	15,000,000.00	109.452985	16,417,947.75	1,417,947.75	0.50
		Base	100.000000	15,000,000.00	109.452985	16,417,947.75	1,417,947.75	0.50
83164M6H7	SBA POOL 510772 SBA 03/46 FLOATING VAR				5.825000	25 Mar 2046		
	1,571,622.910	Local	103.020690	1,619,096.76	101.723025	1,598,702.37	-20,394.39	0.05
Original Face:	6,137,472.000	Base	103.020690	1,619,096.76	101.723025	1,598,702.37	-20,394.39	0.05
83164M6Y0	SBA POOL 510787 SBA 04/46 FLOATING VAR				5.825000	25 Apr 2046		
	2,679,358.240	Local	103.021934	2,760,326.67	104.267460	2,793,698.78	33,372.11	0.08
Original Face:	8,000,000.000	Base	103.021934	2,760,326.67	104.267460	2,793,698.78	33,372.11	0.08
83164NA49	SBA POOL 510827 SBA 02/32 FLOATING VAR				7.575000	25 Feb 2032		
	4,012,438.650	Local	104.519898	4,193,796.78	104.313032	4,185,496.41	-8,300.37	0.13
Original Face:	12,000,000.000	Base	104.519898	4,193,796.78	104.313032	4,185,496.41	-8,300.37	0.13
83164NAH0	SBA POOL 510808 SBA 06/46 FLOATING VAR				6.575000	25 Jun 2046		
	5,488,634.440	Local	104.669957	5,744,951.31	103.796647	5,697,018.51	-47,932.80	0.17
Original Face:	13,550,000.000	Base	104.669957	5,744,951.31	103.796647	5,697,018.51	-47,932.80	0.17
8316A0A26	SBA POOL 530024 SBA 12/41 FLOATING VAR				7.375000	25 Dec 2041		
	2,407,162.560	Local	110.610383	2,662,571.72	105.310575	2,534,996.73	-127,574.99	0.08
Original Face:	10,000,000.000	Base	110.610383	2,662,571.72	105.310575	2,534,996.73	-127,574.99	0.08
8316A0A34	SBA POOL 530025 SBA 02/32 FLOATING VAR				8.125000	25 Feb 2032		
	2,191,683.990	Local	107.781937	2,362,239.45	106.413205	2,332,241.18	-29,998.27	0.07

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Original Face:		Base	10,000,000.000	107.781937	2,362,239.45	106.413205	2,332,241.18	-29,998.27	0.07
8316A0BW9	SBA POOL 530052 SBA 01/32 FLOATING VAR					7.375000	25 Jan 2032		
		Local	3,743,606.480	105.943937	3,966,124.10	103.980130	3,892,606.88	-73,517.22	0.12
Original Face:		Base	10,000,000.000	105.943937	3,966,124.10	103.980130	3,892,606.88	-73,517.22	0.12
8316A0DK3	SBA POOL 530105 SBA 03/47 FLOATING VAR					5.500000	25 Mar 2047		
		Local	4,106,055.830	102.370641	4,203,395.67	100.730614	4,136,055.25	-67,340.42	0.13
Original Face:		Base	10,000,000.000	102.370641	4,203,395.67	100.730614	4,136,055.25	-67,340.42	0.13
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR					4.500000	25 May 2047		
		Local	2,936,733.460	100.000000	2,936,733.46	98.756197	2,900,206.28	-36,527.18	0.09
Original Face:		Base	5,000,000.000	100.000000	2,936,733.46	98.756197	2,900,206.28	-36,527.18	0.09
8316A0HT0	SBA POOL 530241 SBA 10/32 FLOATING VAR					4.750000	25 Oct 2032		
		Local	4,670,251.140	99.705880	4,656,515.00	99.061568	4,626,424.01	-30,090.99	0.14
Original Face:		Base	10,000,000.000	99.705880	4,656,515.00	99.061568	4,626,424.01	-30,090.99	0.14
8316A0JJ0	SBA POOL 530264 SBA 12/32 FLOATING VAR					4.850000	25 Dec 2032		
		Local	4,372,646.130	99.920764	4,369,181.40	98.951212	4,326,786.34	-42,395.06	0.13
Original Face:		Base	10,000,000.000	99.920764	4,369,181.40	98.951212	4,326,786.34	-42,395.06	0.13
8316A0M72	SBA POOL 530381 SBA 09/48 FLOATING VAR					5.600000	25 Sep 2048		
		Local	2,666,736.050	102.247873	2,726,680.90	101.777498	2,714,137.23	-12,543.67	0.08
Original Face:		Base	3,250,000.000	102.247873	2,726,680.90	101.777498	2,714,137.23	-12,543.67	0.08
8316A0PZ7	SBA POOL 530439 SBA 10/33 FLOATING VAR					4.800000	25 Oct 2033		
		Local	9,698,862.740	100.000000	9,698,862.74	99.108035	9,612,352.28	-86,510.46	0.29
Original Face:		Base	15,000,000.000	100.000000	9,698,862.74	99.108035	9,612,352.28	-86,510.46	0.29
8316A0Y61	SBA POOL 530732 SBA 01/35 FLOATING VAR					4.600000	25 Jan 2035		
		Local	8,928,397.510	100.000000	8,928,397.51	99.768983	8,907,771.39	-20,626.12	0.27
Original Face:		Base	10,000,000.000	100.000000	8,928,397.51	99.768983	8,907,771.39	-20,626.12	0.27
842587DL8	SOUTHERN CO SR UNSECURED 10/32 5.7					5.700000	15 Oct 2032		
		Local	10,000,000.000	99.919680	9,991,967.96	106.536617	10,653,661.70	661,693.74	0.32
		Base		99.919680	9,991,967.96	106.536617	10,653,661.70	661,693.74	0.32
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2					2.200000	15 Jun 2030		
		Local	5,000,000.000	99.943002	4,997,150.12	91.321354	4,566,067.70	-431,082.42	0.14

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		Base	99.943002	4,997,150.12	91.321354	4,566,067.70	-431,082.42	0.14
863667BE0	STRYKER CORP SR UNSECURED 09/29 4.25				4.250000	11 Sep 2029		
	10,000,000.000	Local	99.838176	9,983,817.60	100.828114	10,082,811.40	98,993.80	0.31
		Base	99.838176	9,983,817.60	100.828114	10,082,811.40	98,993.80	0.31
87612EAK2	TARGET CORP SR UNSECURED 11/32 6.35				6.350000	01 Nov 2032		
	5,000,000.000	Local	104.056471	5,202,823.56	111.509963	5,575,498.15	372,674.59	0.17
		Base	104.056471	5,202,823.56	111.509963	5,575,498.15	372,674.59	0.17
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR				4.720086	21 Jan 2027		
	15,000,000.000	Local	99.970956	14,995,643.36	99.645598	14,946,839.70	-48,803.66	0.45
		Base	99.970956	14,995,643.36	99.645598	14,946,839.70	-48,803.66	0.45
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
	5,000,000.000	Local	99.998631	4,999,931.54	99.571662	4,978,583.10	-21,348.44	0.15
		Base	99.998631	4,999,931.54	99.571662	4,978,583.10	-21,348.44	0.15
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05				4.050000	22 Oct 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	99.587019	9,958,701.90	-41,298.10	0.30
		Base	100.000000	10,000,000.00	99.587019	9,958,701.90	-41,298.10	0.30
898735UK9	TUCSON AZ COPS TUCCTF 07/26 FIXED 0.984				0.984000	01 Jul 2026		
	4,500,000.000	Local	100.000000	4,500,000.00	98.343350	4,425,450.75	-74,549.25	0.13
		Base	100.000000	4,500,000.00	98.343350	4,425,450.75	-74,549.25	0.13
898735UM5	TUCSON AZ COPS TUCCTF 07/28 FIXED 1.457				1.457000	01 Jul 2028		
	2,375,000.000	Local	100.041475	2,375,985.02	94.122810	2,235,416.74	-140,568.28	0.07
		Base	100.041475	2,375,985.02	94.122810	2,235,416.74	-140,568.28	0.07
90291UAD4	USAA AUTO OWNER TRUST USAOT 2022 A A4 144A				4.910000	16 Apr 2029		
	4,395,430.130	Local	99.999754	4,395,419.31	100.021890	4,396,392.29	972.98	0.13
Original Face:	7,000,000.000	Base	99.999754	4,395,419.31	100.021890	4,396,392.29	972.98	0.13
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.383169	5,019,158.45	19,158.45	0.15
		Base	100.000000	5,000,000.00	100.383169	5,019,158.45	19,158.45	0.15
911312AJ5	UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2				6.200000	15 Jan 2038		
	5,000,000.000	Local	99.792694	4,989,634.72	111.373087	5,568,654.35	579,019.63	0.17

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		Base	99.792694	4,989,634.72	111.373087	5,568,654.35	579,019.63	0.17
912810EV6	US TREASURY N/B 08/25 6.875				6.875000	15 Aug 2025		
	0.000	Local	0.000000	-0.01	0.000000	0.00	0.01	0.00
		Base	0.000000	-0.01	0.000000	0.00	0.01	0.00
912810EW4	US TREASURY N/B 02/26 6				6.000000	15 Feb 2026		
	12,500,000.000	Local	100.493994	12,561,749.24	100.382812	12,547,851.50	-13,897.74	0.38
		Base	100.493994	12,561,749.24	100.382812	12,547,851.50	-13,897.74	0.38
912810EX2	US TREASURY N/B 08/26 6.75				6.750000	15 Aug 2026		
	20,000,000.000	Local	102.748716	20,549,743.23	102.082031	20,416,406.20	-133,337.03	0.62
		Base	102.748716	20,549,743.23	102.082031	20,416,406.20	-133,337.03	0.62
912810EY0	US TREASURY N/B 11/26 6.5				6.500000	15 Nov 2026		
	12,500,000.000	Local	103.943527	12,992,940.92	102.718750	12,839,843.75	-153,097.17	0.39
		Base	103.943527	12,992,940.92	102.718750	12,839,843.75	-153,097.17	0.39
912810FA1	US TREASURY N/B 08/27 6.375				6.375000	15 Aug 2027		
	15,000,000.000	Local	104.063052	15,609,457.83	104.730469	15,709,570.35	100,112.52	0.48
		Base	104.063052	15,609,457.83	104.730469	15,709,570.35	100,112.52	0.48
912810FB9	US TREASURY N/B 11/27 6.125				6.125000	15 Nov 2027		
	15,000,000.000	Local	107.327649	16,099,147.32	104.964844	15,744,726.60	-354,420.72	0.48
		Base	107.327649	16,099,147.32	104.964844	15,744,726.60	-354,420.72	0.48
912810FE3	US TREASURY N/B 08/28 5.5				5.500000	15 Aug 2028		
	22,500,000.000	Local	107.477528	24,182,443.72	105.242188	23,679,492.30	-502,951.42	0.72
		Base	107.477528	24,182,443.72	105.242188	23,679,492.30	-502,951.42	0.72
912810FF0	US TREASURY N/B 11/28 5.25				5.250000	15 Nov 2028		
	17,500,000.000	Local	107.718251	18,850,693.99	104.882812	18,354,492.10	-496,201.89	0.56
		Base	107.718251	18,850,693.99	104.882812	18,354,492.10	-496,201.89	0.56
912810RJ9	US TREASURY N/B 11/44 3				3.000000	15 Nov 2044		
	5,000,000.000	Local	85.981651	4,299,082.55	79.105469	3,955,273.45	-343,809.10	0.12
		Base	85.981651	4,299,082.55	79.105469	3,955,273.45	-343,809.10	0.12
912810RM2	US TREASURY N/B 05/45 3				3.000000	15 May 2045		
	5,000,000.000	Local	84.922393	4,246,119.66	78.726562	3,936,328.10	-309,791.56	0.12

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	84.922393	4,246,119.66	78.726562	3,936,328.10	-309,791.56	0.12
912810TF5	US TREASURY N/B 02/42 2.375				2.375000	15 Feb 2042		
	25,000,000.000	Local	88.017008	22,004,251.95	75.031250	18,757,812.50	-3,246,439.45	0.57
		Base	88.017008	22,004,251.95	75.031250	18,757,812.50	-3,246,439.45	0.57
912810TK4	US TREASURY N/B 08/42 3.375				3.375000	15 Aug 2042		
	10,000,000.000	Local	90.066936	9,006,693.61	86.195312	8,619,531.20	-387,162.41	0.26
		Base	90.066936	9,006,693.61	86.195312	8,619,531.20	-387,162.41	0.26
912810TQ1	US TREASURY N/B 02/43 3.875				3.875000	15 Feb 2043		
	15,000,000.000	Local	98.457538	14,768,630.63	91.765625	13,764,843.75	-1,003,786.88	0.42
		Base	98.457538	14,768,630.63	91.765625	13,764,843.75	-1,003,786.88	0.42
9128283F5	US TREASURY N/B 11/27 2.25				2.250000	15 Nov 2027		
	10,000,000.000	Local	98.931458	9,893,145.82	97.632812	9,763,281.20	-129,864.62	0.30
		Base	98.931458	9,893,145.82	97.632812	9,763,281.20	-129,864.62	0.30
912828U24	US TREASURY N/B 11/26 2				2.000000	15 Nov 2026		
	10,000,000.000	Local	99.517645	9,951,764.48	98.453906	9,845,390.60	-106,373.88	0.30
		Base	99.517645	9,951,764.48	98.453906	9,845,390.60	-106,373.88	0.30
912828V98	US TREASURY N/B 02/27 2.25				2.250000	15 Feb 2027		
	10,000,000.000	Local	99.978051	9,997,805.12	98.425781	9,842,578.10	-155,227.02	0.30
		Base	99.978051	9,997,805.12	98.425781	9,842,578.10	-155,227.02	0.30
91282CEM9	US TREASURY N/B 04/29 2.875				2.875000	30 Apr 2029		
	10,000,000.000	Local	99.434647	9,943,464.72	97.910156	9,791,015.60	-152,449.12	0.30
		Base	99.434647	9,943,464.72	97.910156	9,791,015.60	-152,449.12	0.30
91282CEN7	US TREASURY N/B 04/27 2.75				2.750000	30 Apr 2027		
	10,000,000.000	Local	99.620532	9,962,053.15	98.882812	9,888,281.20	-73,771.95	0.30
		Base	99.620532	9,962,053.15	98.882812	9,888,281.20	-73,771.95	0.30
91282CEV9	US TREASURY N/B 06/29 3.25				3.250000	30 Jun 2029		
	25,000,000.000	Local	98.066858	24,516,714.45	99.027344	24,756,836.00	240,121.55	0.75
		Base	98.066858	24,516,714.45	99.027344	24,756,836.00	240,121.55	0.75
91282CFL0	US TREASURY N/B 09/29 3.875				3.875000	30 Sep 2029		
	30,000,000.000	Local	98.461463	29,538,438.81	101.144531	30,343,359.30	804,920.49	0.92

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base		98.461463	29,538,438.81	101.144531	30,343,359.30	804,920.49	0.92
91282CFM8	US TREASURY N/B 09/27 4.125					4.125000	30 Sep 2027		
		Local	5,000,000.000	99.606817	4,980,340.83	101.062500	5,053,125.00	72,784.17	0.15
		Base		99.606817	4,980,340.83	101.062500	5,053,125.00	72,784.17	0.15
91282CFV8	US TREASURY N/B 11/32 4.125					4.125000	15 Nov 2032		
		Local	5,000,000.000	99.922122	4,996,106.08	102.058594	5,102,929.70	106,823.62	0.16
		Base		99.922122	4,996,106.08	102.058594	5,102,929.70	106,823.62	0.16
91282CGV7	US TREASURY N/B 04/26 3.75					3.750000	15 Apr 2026		
		Local	10,000,000.000	100.010331	10,001,033.14	99.994336	9,999,433.60	-1,599.54	0.30
		Base		100.010331	10,001,033.14	99.994336	9,999,433.60	-1,599.54	0.30
91282CHF1	US TREASURY N/B 05/30 3.75					3.750000	31 May 2030		
		Local	5,000,000.000	99.931605	4,996,580.27	100.679688	5,033,984.40	37,404.13	0.15
		Base		99.931605	4,996,580.27	100.679688	5,033,984.40	37,404.13	0.15
91282CHJ3	US TREASURY N/B 06/30 3.75					3.750000	30 Jun 2030		
		Local	10,000,000.000	98.539375	9,853,937.51	100.675781	10,067,578.10	213,640.59	0.31
		Base		98.539375	9,853,937.51	100.675781	10,067,578.10	213,640.59	0.31
91282CJJ1	US TREASURY N/B 11/33 4.5					4.500000	15 Nov 2033		
		Local	10,000,000.000	103.217345	10,321,734.47	104.363281	10,436,328.10	114,593.63	0.32
		Base		103.217345	10,321,734.47	104.363281	10,436,328.10	114,593.63	0.32
91282CJP7	US TREASURY N/B 12/26 4.375					4.375000	15 Dec 2026		
		Local	10,000,000.000	100.356323	10,035,632.26	100.761769	10,076,176.90	40,544.64	0.31
		Base		100.356323	10,035,632.26	100.761769	10,076,176.90	40,544.64	0.31
91282CKB6	US TREASURY N/B 02/26 4.625					4.625000	28 Feb 2026		
		Local	10,000,000.000	100.068327	10,006,832.68	100.170117	10,017,011.70	10,179.02	0.30
		Base		100.068327	10,006,832.68	100.170117	10,017,011.70	10,179.02	0.30
91282CKS9	US TREASURY N/B 05/26 4.875					4.875000	31 May 2026		
		Local	5,000,000.000	100.155070	5,007,753.49	100.525000	5,026,250.00	18,496.51	0.15
		Base		100.155070	5,007,753.49	100.525000	5,026,250.00	18,496.51	0.15
91282CKY6	US TREASURY N/B 06/26 4.625					4.625000	30 Jun 2026		
		Local	10,000,000.000	100.329124	10,032,912.35	100.489844	10,048,984.40	16,072.05	0.31

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	100.329124	10,032,912.35	100.489844	10,048,984.40	16,072.05	0.31
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	10,000,000.000	Local	99.633042	9,963,304.15	101.144531	10,114,453.10	151,148.95	0.31
		Base	99.633042	9,963,304.15	101.144531	10,114,453.10	151,148.95	0.31
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030		
	20,000,000.000	Local	99.908532	19,981,706.41	104.527545	20,905,509.00	923,802.59	0.64
		Base	99.908532	19,981,706.41	104.527545	20,905,509.00	923,802.59	0.64
91324PER9	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35				5.350000	15 Feb 2033		
	20,000,000.000	Local	99.723012	19,944,602.44	104.842899	20,968,579.80	1,023,977.36	0.64
		Base	99.723012	19,944,602.44	104.842899	20,968,579.80	1,023,977.36	0.64
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030		
	5,000,000.000	Local	99.946749	4,997,337.45	88.107598	4,405,379.90	-591,957.55	0.13
		Base	99.946749	4,997,337.45	88.107598	4,405,379.90	-591,957.55	0.13
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				4.915520	20 Mar 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.123195	15,018,479.25	18,479.25	0.46
		Base	100.000000	15,000,000.00	100.123195	15,018,479.25	18,479.25	0.46
92343VGT5	VERIZON COMMUNICATIONS SR UNSECURED 05/33 5.05				5.050000	09 May 2033		
	15,000,000.000	Local	99.871321	14,980,698.09	103.185261	15,477,789.15	497,091.06	0.47
		Base	99.871321	14,980,698.09	103.185261	15,477,789.15	497,091.06	0.47
92343VHG2	VERIZON COMMUNICATIONS SR UNSECURED 01/36 5				5.000000	15 Jan 2036		
	7,000,000.000	Local	99.143248	6,940,027.36	100.130368	7,009,125.76	69,098.40	0.21
		Base	99.143248	6,940,027.36	100.130368	7,009,125.76	69,098.40	0.21
92348KBG7	VERIZON MASTER TRUST VZMT 2023 1 A				4.490000	22 Jan 2029		
	10,000,000.000	Local	99.988588	9,998,858.80	100.053100	10,005,310.00	6,451.20	0.30
Original Face:	10,000,000.000	Base	99.988588	9,998,858.80	100.053100	10,005,310.00	6,451.20	0.30
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A				5.350000	22 Sep 2031		
	10,000,000.000	Local	102.020205	10,202,020.53	103.743530	10,374,353.00	172,332.47	0.32
Original Face:	10,000,000.000	Base	102.020205	10,202,020.53	103.743530	10,374,353.00	172,332.47	0.32
927804GW8	VIRGINIA ELEC + POWER CO SR UNSECURED 09/55 5.6				5.600000	15 Sep 2055		
	5,000,000.000	Local	99.768691	4,988,434.53	99.511485	4,975,574.25	-12,860.28	0.15

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Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
			Base	99.768691	4,988,434.53	99.511485	4,975,574.25	-12,860.28	0.15
92826CAE2	VISA INC SR UNSECURED 12/35 4.15					4.150000	14 Dec 2035		
		6,853,000.000	Local	91.866968	6,295,643.34	97.464011	6,679,208.67	383,565.33	0.20
			Base	91.866968	6,295,643.34	97.464011	6,679,208.67	383,565.33	0.20
92826CAM4	VISA INC SR UNSECURED 04/30 2.05					2.050000	15 Apr 2030		
		5,000,000.000	Local	102.182671	5,109,133.55	92.650632	4,632,531.60	-476,601.95	0.14
			Base	102.182671	5,109,133.55	92.650632	4,632,531.60	-476,601.95	0.14
92868WAB3	VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 A A2A					4.430000	20 Dec 2027		
		8,000,000.000	Local	99.996410	7,999,712.80	100.321020	8,025,681.60	25,968.80	0.24
Original Face:		8,000,000.000	Base	99.996410	7,999,712.80	100.321020	8,025,681.60	25,968.80	0.24
931142CH4	WALMART INC SR UNSECURED 04/27 5.875					5.875000	05 Apr 2027		
		5,000,000.000	Local	99.987456	4,999,372.82	102.985514	5,149,275.70	149,902.88	0.16
			Base	99.987456	4,999,372.82	102.985514	5,149,275.70	149,902.88	0.16
931142FB4	WALMART INC SR UNSECURED 04/28 3.9					3.900000	15 Apr 2028		
		5,000,000.000	Local	99.908170	4,995,408.50	100.629411	5,031,470.55	36,062.05	0.15
			Base	99.908170	4,995,408.50	100.629411	5,031,470.55	36,062.05	0.15
931142FC2	WALMART INC SR UNSECURED 04/30 4					4.000000	15 Apr 2030		
		5,000,000.000	Local	99.873147	4,993,657.34	101.138531	5,056,926.55	63,269.21	0.15
			Base	99.873147	4,993,657.34	101.138531	5,056,926.55	63,269.21	0.15
94106LBY4	WASTE MANAGEMENT INC COMPANY GUAR 07/31 4.95					4.950000	03 Jul 2031		
		7,000,000.000	Local	99.498925	6,964,924.77	103.921365	7,274,495.55	309,570.78	0.22
			Base	99.498925	6,964,924.77	103.921365	7,274,495.55	309,570.78	0.22
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
		15,000,000.000	Local	99.485099	14,922,764.81	99.988227	14,998,234.05	75,469.24	0.46
			Base	99.485099	14,922,764.81	99.988227	14,998,234.05	75,469.24	0.46
95000U3B7	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR					4.897000	25 Jul 2033		
		5,000,000.000	Local	93.339986	4,666,999.30	102.293870	5,114,693.50	447,694.20	0.16
			Base	93.339986	4,666,999.30	102.293870	5,114,693.50	447,694.20	0.16
961214CX9	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85					2.850000	13 May 2026		
		7,000,000.000	Local	99.982682	6,998,787.76	99.487211	6,964,104.77	-34,682.99	0.21

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	99.982682	6,998,787.76	99.487211	6,964,104.77	-34,682.99	0.21
976656CS5	WISCONSIN ELECTRIC POWER SR UNSECURED 10/34 4.6				4.600000	01 Oct 2034		
	3,000,000.000	Local	99.982394	2,999,471.83	100.162264	3,004,867.92	5,396.09	0.09
		Base	99.982394	2,999,471.83	100.162264	3,004,867.92	5,396.09	0.09
US DOLLAR Total								
	2,977,869,563.080	Local		2,980,141,072.76		2,954,979,559.34	-25,161,513.42	89.81
Original Face:	2,919,219,528.000	Base		2,980,141,072.76		2,954,979,559.34	-25,161,513.42	89.81
FIXED INCOME Total								
	2,977,869,563.080	Base		2,980,141,072.76		2,954,979,559.34	-25,161,513.42	89.81
Original Face:	2,919,219,528.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		3,262,553,085.930	Base		3,321,881,392.05		3,290,399,544.10	-31,481,847.95	100.00
	Original Face:	2,919,219,528.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.00	0.01
				Base	1.000000	49,999.99	1.000000	49,999.99	0.00	0.01
US DOLLAR Total										
			49,999.990	Local		49,999.99		49,999.99	0.00	0.01
				Base		49,999.99		49,999.99	0.00	0.01
CASH Total										
			49,999.990	Base		49,999.99		49,999.99	0.00	0.01
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
02665JZ52	AMERICAN HONDA FINAN						4.240000	05 Dec 2025		
			5,000,000.000	Local	99.952889	4,997,644.44	99.952889	4,997,644.44	0.00	0.70
				Base	99.952889	4,997,644.44	99.952889	4,997,644.44	0.00	0.70
02665KA80	AMERICAN HONDA FINAN						4.150000	08 Jan 2026		
			5,000,000.000	Local	99.561944	4,978,097.22	99.561944	4,978,097.20	-0.02	0.70
				Base	99.561944	4,978,097.22	99.561944	4,978,097.20	-0.02	0.70
02665KB48	AMERICAN HONDA FINAN 02/26 ZCP						4.130000	04 Feb 2026		
			5,000,000.000	Local	99.254306	4,962,715.28	99.217240	4,960,862.00	-1,853.28	0.70
				Base	99.254306	4,962,715.28	99.217240	4,960,862.00	-1,853.28	0.70
03040LZ44	AMERICAN WATER CAPIT						4.050000	04 Dec 2025		
			5,000,000.000	Local	99.966250	4,998,312.50	99.966250	4,998,312.50	0.00	0.70
				Base	99.966250	4,998,312.50	99.966250	4,998,312.50	0.00	0.70
06741EAC4	BARCLAYS BK PLC						4.000000	12 Jan 2026		
			5,000,000.000	Local	99.533333	4,976,666.67	99.533333	4,976,666.65	-0.02	0.70
				Base	99.533333	4,976,666.67	99.533333	4,976,666.65	-0.02	0.70

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
18905LZW4	CLOROX COMPANY THE					4.070000	30 Dec 2025		
		Local	5,000,000.000	99.672139	4,983,606.95	99.672139	4,983,606.95	0.00	0.70
		Base		99.672139	4,983,606.95	99.672139	4,983,606.95	0.00	0.70
2546R3CT9	DISNEY (WALT) CO THE					3.920000	27 Mar 2026		
		Local	5,000,000.000	98.736889	4,936,844.45	98.727140	4,936,357.00	-487.45	0.69
		Base		98.736889	4,936,844.45	98.727140	4,936,357.00	-487.45	0.69
26244HZ22	DUKE ENERGY CORP 12/25 ZCP					4.130000	02 Dec 2025		
		Local	5,000,000.000	99.988528	4,999,426.39	99.988528	4,999,426.39	0.00	0.70
		Base		99.988528	4,999,426.39	99.988528	4,999,426.39	0.00	0.70
26244JAP4	DUKE ENERGY CORP					4.050000	23 Jan 2026		
		Local	5,000,000.000	99.403750	4,970,187.50	99.403750	4,970,187.50	0.00	0.70
		Base		99.403750	4,970,187.50	99.403750	4,970,187.50	0.00	0.70
40060XBQ2	GTA FDG LLC DISC					3.990000	24 Feb 2026		
		Local	5,000,000.000	99.057917	4,952,895.83	99.039010	4,951,950.50	-945.33	0.70
		Base		99.057917	4,952,895.83	99.039010	4,951,950.50	-945.33	0.70
41282JZ87	HARLEY DAVIDSON FND CP					4.550000	08 Dec 2025		
		Local	5,000,000.000	99.911528	4,995,576.39	99.911528	4,995,576.39	0.00	0.70
		Base		99.911528	4,995,576.39	99.911528	4,995,576.39	0.00	0.70
41282KAP3	HARLEY-DAVIDSON FND CP					4.500000	23 Jan 2026		
		Local	5,000,000.000	99.337500	4,966,875.00	99.337500	4,966,875.00	0.00	0.70
		Base		99.337500	4,966,875.00	99.337500	4,966,875.00	0.00	0.70
49271JZB6	KEURIG DR PEPPER					4.190000	11 Dec 2025		
		Local	5,000,000.000	99.883611	4,994,180.56	99.883611	4,994,180.56	0.00	0.70
		Base		99.883611	4,994,180.56	99.883611	4,994,180.56	0.00	0.70
56274LZV9	MANHATTAN ASSET FDG.					4.180000	29 Dec 2025		
		Local	5,000,000.000	99.674889	4,983,744.44	99.674889	4,983,744.44	0.00	0.70
		Base		99.674889	4,983,744.44	99.674889	4,983,744.44	0.00	0.70
60920VZ96	MONDELEZ INTL INC 12/25 ZCP					4.150000	09 Dec 2025		
		Local	5,000,000.000	99.907778	4,995,388.89	99.907778	4,995,388.89	0.00	0.70
		Base		99.907778	4,995,388.89	99.907778	4,995,388.89	0.00	0.70

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
60920WA26	MONDELEZ INTL INC 01/26 ZCP					4.020000	02 Jan 2026		
		Local	5,000,000.000	99.642667	4,982,133.33	99.642667	4,982,133.35	0.02	0.70
		Base		99.642667	4,982,133.33	99.642667	4,982,133.35	0.02	0.70
65339MZH2	NEXTERA ENERGY CAP HLDGS INC					4.070000	17 Dec 2025		
		Local	5,000,000.000	99.819111	4,990,955.56	99.819111	4,990,955.56	0.00	0.70
		Base		99.819111	4,990,955.56	99.819111	4,990,955.56	0.00	0.70
65478JZ80	NISOURCE INC					4.080000	08 Dec 2025		
		Local	5,000,000.000	99.920667	4,996,033.33	99.920667	4,996,033.35	0.02	0.70
		Base		99.920667	4,996,033.33	99.920667	4,996,033.35	0.02	0.70
67983UB44	OLD LINE FUNDING LLC					3.970000	04 Feb 2026		
		Local	5,000,000.000	99.283194	4,964,159.72	99.253130	4,962,656.50	-1,503.22	0.70
		Base		99.283194	4,964,159.72	99.253130	4,962,656.50	-1,503.22	0.70
67983UC27	OLD LINE FUNDING LLC 03/26 ZCP					3.880000	02 Mar 2026		
		Local	5,000,000.000	99.019222	4,950,961.11	98.979400	4,948,970.00	-1,991.11	0.70
		Base		99.019222	4,950,961.11	98.979400	4,948,970.00	-1,991.11	0.70
6840C3AG8	ORACLE CORPORATION 01/26 ZCP					4.230000	16 Jan 2026		
		Local	5,000,000.000	99.459500	4,972,975.00	99.459500	4,972,975.00	0.00	0.70
		Base		99.459500	4,972,975.00	99.459500	4,972,975.00	0.00	0.70
69039UAC7	OVERWATCH ALPHA FDG 01/26 ZCP					4.000000	12 Jan 2026		
		Local	5,000,000.000	99.533333	4,976,666.67	99.533333	4,976,666.65	-0.02	0.70
		Base		99.533333	4,976,666.67	99.533333	4,976,666.65	-0.02	0.70
69039UB51	OVERWATCH ALPHA FUNDING 02/26 ZCP					4.000000	05 Feb 2026		
		Local	5,000,000.000	99.266667	4,963,333.33	99.244640	4,962,232.00	-1,101.33	0.70
		Base		99.266667	4,963,333.33	99.244640	4,962,232.00	-1,101.33	0.70
76076FZ81	REPUBLIC SVCS INC 12/25 ZCP					4.080000	08 Dec 2025		
		Local	5,000,000.000	99.920667	4,996,033.33	99.920667	4,996,033.35	0.02	0.70
		Base		99.920667	4,996,033.33	99.920667	4,996,033.35	0.02	0.70
8085A3EF8	SCHWAB CHARLES CORP 05/26 ZCP					4.020000	15 May 2026		
		Local	5,000,000.000	98.157500	4,907,875.00	98.204270	4,910,213.50	2,338.50	0.69
		Base		98.157500	4,907,875.00	98.204270	4,910,213.50	2,338.50	0.69

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
8085A3FC4	SCHWAB CHARLES CORP 06/26 ZCP					4.000000	12 Jun 2026		
		Local	5,000,000.000	97.855555	4,892,777.77	97.918040	4,895,902.00	3,124.23	0.69
		Base		97.855555	4,892,777.77	97.918040	4,895,902.00	3,124.23	0.69
82124LZ39	SHEFFIELD RECEIVABLE					4.210000	03 Dec 2025		
		Local	5,000,000.000	99.976611	4,998,830.55	99.976611	4,998,830.55	0.00	0.70
		Base		99.976611	4,998,830.55	99.976611	4,998,830.55	0.00	0.70
87183BBH3	SYSCO CORPORATION					4.030000	17 Feb 2026		
		Local	5,000,000.000	99.126833	4,956,341.67	99.096400	4,954,820.00	-1,521.67	0.70
		Base		99.126833	4,956,341.67	99.096400	4,954,820.00	-1,521.67	0.70
88602UBD1	THUNDER BAY FNDNG LLC					4.000000	13 Feb 2026		
		Local	5,000,000.000	99.177778	4,958,888.89	99.160630	4,958,031.50	-857.39	0.70
		Base		99.177778	4,958,888.89	99.160630	4,958,031.50	-857.39	0.70
89233HF17	TOYOTA MOTOR CREDIT					3.880000	01 Jun 2026		
		Local	5,000,000.000	98.038445	4,901,922.23	98.024670	4,901,233.50	-688.73	0.69
		Base		98.038445	4,901,922.23	98.024670	4,901,233.50	-688.73	0.69
91842KBQ8	VW CR INC					4.170000	24 Feb 2026		
		Local	5,000,000.000	99.015417	4,950,770.84	99.007230	4,950,361.50	-409.34	0.70
		Base		99.015417	4,950,770.84	99.007230	4,950,361.50	-409.34	0.70
94107MZ90	WASTE MANAGEMENT INC					4.060000	09 Dec 2025		
		Local	5,000,000.000	99.909778	4,995,488.89	99.909778	4,995,488.89	0.00	0.70
		Base		99.909778	4,995,488.89	99.909778	4,995,488.89	0.00	0.70
979QHR003	SOUTH STREET REPO					4.080000	01 Dec 2025		
		Local	94,225,322.580	100.000000	94,225,322.58	100.000000	94,225,322.58	0.00	13.24
		Base		100.000000	94,225,322.58	100.000000	94,225,322.58	0.00	13.24
US DOLLAR Total									
		Local	254,225,322.580		253,273,632.31		253,267,736.19	-5,896.12	35.58
		Base			253,273,632.31		253,267,736.19	-5,896.12	35.58
CASH EQUIVALENT Total									
		Base	254,225,322.580		253,273,632.31		253,267,736.19	-5,896.12	35.58

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125					1.125000	15 Mar 2026		
		2,500,000.000	Local	99.994496	2,499,862.40	99.157170	2,478,929.25	-20,933.15	0.35
			Base	99.994496	2,499,862.40	99.157170	2,478,929.25	-20,933.15	0.35
00206RML3	AT+T INC SR UNSECURED 03/26 1.7					1.700000	25 Mar 2026		
		3,000,000.000	Local	99.989585	2,999,687.56	99.247246	2,977,417.38	-22,270.18	0.42
			Base	99.989585	2,999,687.56	99.247246	2,977,417.38	-22,270.18	0.42
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		5,000,000.000	Local	99.961664	4,998,083.20	102.078579	5,103,928.95	105,845.75	0.72
			Base	99.961664	4,998,083.20	102.078579	5,103,928.95	105,845.75	0.72
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
		3,000,000.000	Local	99.940348	2,998,210.45	99.431133	2,982,933.99	-15,276.46	0.42
			Base	99.940348	2,998,210.45	99.431133	2,982,933.99	-15,276.46	0.42
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
		3,000,000.000	Local	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.42
			Base	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.42
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9					3.900000	20 Nov 2028		
		5,000,000.000	Local	99.978212	4,998,910.61	100.386651	5,019,332.55	20,421.94	0.71
			Base	99.978212	4,998,910.61	100.386651	5,019,332.55	20,421.94	0.71
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR					5.389000	28 Jul 2027		
		5,000,000.000	Local	100.000000	5,000,000.00	100.886715	5,044,335.75	44,335.75	0.71
			Base	100.000000	5,000,000.00	100.886715	5,044,335.75	44,335.75	0.71
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR					5.098000	16 Feb 2028		
		2,000,000.000	Local	100.000000	2,000,000.00	101.279589	2,025,591.78	25,591.78	0.28
			Base	100.000000	2,000,000.00	101.279589	2,025,591.78	25,591.78	0.28
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					4.731000	25 Apr 2029		
		3,000,000.000	Local	100.000000	3,000,000.00	101.660627	3,049,818.81	49,818.81	0.43
			Base	100.000000	3,000,000.00	101.660627	3,049,818.81	49,818.81	0.43

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					4.930000	12 Jan 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.082850	3,002,485.50	2,485.50	0.42
		Base		100.000000	3,000,000.00	100.082850	3,002,485.50	2,485.50	0.42
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
		Local	2,000,000.000	99.916174	1,998,323.47	102.355245	2,047,104.90	48,781.43	0.29
		Base		99.916174	1,998,323.47	102.355245	2,047,104.90	48,781.43	0.29
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
		Local	5,000,000.000	99.991498	4,999,574.88	99.398141	4,969,907.05	-29,667.83	0.70
		Base		99.991498	4,999,574.88	99.398141	4,969,907.05	-29,667.83	0.70
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	5,000,000.000	99.838368	4,991,918.41	100.805603	5,040,280.15	48,361.74	0.71
		Base		99.838368	4,991,918.41	100.805603	5,040,280.15	48,361.74	0.71
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
		Local	3,000,000.000	99.954932	2,998,647.95	101.152305	3,034,569.15	35,921.20	0.43
		Base		99.954932	2,998,647.95	101.152305	3,034,569.15	35,921.20	0.43
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
		Local	3,000,000.000	99.973074	2,999,192.22	100.598438	3,017,953.14	18,760.92	0.42
		Base		99.973074	2,999,192.22	100.598438	3,017,953.14	18,760.92	0.42
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
		Local	2,000,000.000	99.919033	1,998,380.65	103.116171	2,062,323.42	63,942.77	0.29
		Base		99.919033	1,998,380.65	103.116171	2,062,323.42	63,942.77	0.29
053332BM3	AUTOZONE INC SR UNSECURED 06/30 5.125					5.125000	15 Jun 2030		
		Local	5,000,000.000	99.942972	4,997,148.62	103.508735	5,175,436.75	178,288.13	0.73
		Base		99.942972	4,997,148.62	103.508735	5,175,436.75	178,288.13	0.73
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					1.000000	23 Dec 2025		
		Local	3,000,000.000	99.996071	2,999,882.14	99.821929	2,994,657.87	-5,224.27	0.42
		Base		99.996071	2,999,882.14	99.821929	2,994,657.87	-5,224.27	0.42
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					1.000000	26 Jan 2026		
		Local	3,000,000.000	99.888015	2,996,640.46	99.555968	2,986,679.04	-9,961.42	0.42
		Base		99.888015	2,996,640.46	99.555968	2,986,679.04	-9,961.42	0.42

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06055JHK8	BANK OF AMERICA CORP SR UNSECURED 12/27 5					5.000000	06 Dec 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.031571	5,001,578.55	1,578.55	0.70
		Base		100.000000	5,000,000.00	100.031571	5,001,578.55	1,578.55	0.70
06055JML0	BANK OF AMERICA CORP SR UNSECURED 06/30 5					5.000000	20 Jun 2030		
		Local	3,000,000.000	100.000000	3,000,000.00	99.894570	2,996,837.10	-3,162.90	0.42
		Base		100.000000	3,000,000.00	99.894570	2,996,837.10	-3,162.90	0.42
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.36
		Base		100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.36
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.450000	13 Feb 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.69
		Base		100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.69
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
		Local	3,000,000.000	94.953744	2,848,612.33	96.458968	2,893,769.04	45,156.71	0.41
		Base		94.953744	2,848,612.33	96.458968	2,893,769.04	45,156.71	0.41
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
		Local	1,000,000.000	99.983124	999,831.24	101.275466	1,012,754.66	12,923.42	0.14
		Base		99.983124	999,831.24	101.275466	1,012,754.66	12,923.42	0.14
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
		Local	2,420,000.000	99.969197	2,419,254.56	99.572023	2,409,642.96	-9,611.60	0.34
		Base		99.969197	2,419,254.56	99.572023	2,409,642.96	-9,611.60	0.34
06746AB93	BARCLAYS BANK PLC SR UNSECURED 08/26 VAR					4.490000	14 Aug 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.963775	4,998,188.75	-1,811.25	0.70
		Base		100.000000	5,000,000.00	99.963775	4,998,188.75	-1,811.25	0.70
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A					5.420000	25 Feb 2027		
		Local	250,922.390	99.999817	250,921.93	100.100990	251,175.80	253.87	0.04
Original Face:		Base	5,000,000.000	99.999817	250,921.93	100.100990	251,175.80	253.87	0.04
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298					6.298000	01 May 2029		
		Local	5,000,000.000	105.730219	5,286,510.97	106.355149	5,317,757.45	31,246.48	0.75
		Base		105.730219	5,286,510.97	106.355149	5,317,757.45	31,246.48	0.75

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
09711CAF1	BOFA FINANCE LLC SR UNSECURED 11/28 4.15				4.150000	20 Nov 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	99.987269	2,999,618.07	-381.93	0.42
		Base	100.000000	3,000,000.00	99.987269	2,999,618.07	-381.93	0.42
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026		
	3,000,000.000	Local	99.994048	2,999,821.44	100.257333	3,007,719.99	7,898.55	0.42
		Base	99.994048	2,999,821.44	100.257333	3,007,719.99	7,898.55	0.42
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
	3,000,000.000	Local	99.973430	2,999,202.89	100.107302	3,003,219.06	4,016.17	0.42
		Base	99.973430	2,999,202.89	100.107302	3,003,219.06	4,016.17	0.42
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.28
		Base	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.28
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.39
		Base	100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.39
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3				5.300000	28 Feb 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.306154	3,009,184.62	9,184.62	0.42
		Base	100.000000	3,000,000.00	100.306154	3,009,184.62	9,184.62	0.42
14041NGE5	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A				3.920000	15 Sep 2029		
	5,000,000.000	Local	99.988054	4,999,402.70	100.247880	5,012,394.00	12,991.30	0.70
Original Face:	5,000,000.000	Base	99.988054	4,999,402.70	100.247880	5,012,394.00	12,991.30	0.70
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
	2,000,000.000	Local	99.962579	1,999,251.58	100.273305	2,005,466.10	6,214.52	0.28
		Base	99.962579	1,999,251.58	100.273305	2,005,466.10	6,214.52	0.28
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
	3,000,000.000	Local	99.999135	2,999,974.06	100.054884	3,001,646.52	1,672.46	0.42
		Base	99.999135	2,999,974.06	100.054884	3,001,646.52	1,672.46	0.42
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.610000	15 Nov 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.648677	5,032,433.85	32,433.85	0.71
		Base	100.000000	5,000,000.00	100.648677	5,032,433.85	32,433.85	0.71

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05					4.050000	13 Aug 2028		
		Local	5,000,000.000	99.992758	4,999,637.89	100.915226	5,045,761.30	46,123.41	0.71
		Base		99.992758	4,999,637.89	100.915226	5,045,761.30	46,123.41	0.71
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3					4.300000	15 Oct 2030		
		Local	5,000,000.000	101.213529	5,060,676.43	101.209559	5,060,477.95	-198.48	0.71
		Base		101.213529	5,060,676.43	101.209559	5,060,477.95	-198.48	0.71
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55					5.550000	22 Mar 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	99.828125	2,994,843.75	-5,156.25	0.42
		Base		100.000000	3,000,000.00	99.828125	2,994,843.75	-5,156.25	0.42
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375					1.375000	20 May 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	98.741489	2,962,244.67	-37,755.33	0.42
		Base		100.000000	3,000,000.00	98.741489	2,962,244.67	-37,755.33	0.42
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
		Local	588,840.370	99.998540	588,831.77	100.179250	589,895.87	1,064.10	0.08
Original Face:		Base	3,000,000.000	99.998540	588,831.77	100.179250	589,895.87	1,064.10	0.08
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
		Local	1,000,000.000	99.873786	998,737.86	103.066039	1,030,660.39	31,922.53	0.14
		Base		99.873786	998,737.86	103.066039	1,030,660.39	31,922.53	0.14
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25					4.250000	09 May 2028		
		Local	1,000,000.000	99.942431	999,424.31	100.842395	1,008,423.95	8,999.64	0.14
		Base		99.942431	999,424.31	100.842395	1,008,423.95	8,999.64	0.14
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
		Local	3,000,000.000	99.902736	2,997,082.07	101.490236	3,044,707.08	47,625.01	0.43
		Base		99.902736	2,997,082.07	101.490236	3,044,707.08	47,625.01	0.43
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	2,000,000.000	99.957465	1,999,149.30	100.760148	2,015,202.96	16,053.66	0.28
		Base		99.957465	1,999,149.30	100.760148	2,015,202.96	16,053.66	0.28
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.450000	05 Jan 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.174788	5,008,739.40	8,739.40	0.70
		Base		100.000000	5,000,000.00	100.174788	5,008,739.40	8,739.40	0.70

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027		
	3,000,000.000	Local	99.963485	2,998,904.56	100.656469	3,019,694.07	20,789.51	0.42
		Base	99.963485	2,998,904.56	100.656469	3,019,694.07	20,789.51	0.42
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
	2,000,000.000	Local	99.988609	1,999,772.17	98.869076	1,977,381.52	-22,390.65	0.28
		Base	99.988609	1,999,772.17	98.869076	1,977,381.52	-22,390.65	0.28
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR				5.787000	01 Apr 2054		
	2,032,654.290	Local	99.688675	2,026,326.13	102.359699	2,080,618.81	54,292.68	0.29
Original Face:	3,000,000.000	Base	99.688675	2,026,326.13	102.359699	2,080,618.81	54,292.68	0.29
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4				4.000000	01 Mar 2041		
	208,429.280	Local	102.419391	213,472.00	98.465615	205,231.17	-8,240.83	0.03
Original Face:	2,090,000.000	Base	102.419391	213,472.00	98.465615	205,231.17	-8,240.83	0.03
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3				3.000000	01 Nov 2026		
	28,626.850	Local	100.165055	28,674.10	99.382108	28,449.97	-224.13	0.00
Original Face:	5,000,000.000	Base	100.165055	28,674.10	99.382108	28,449.97	-224.13	0.00
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5				2.500000	01 May 2028		
	195,404.400	Local	100.530249	196,440.53	98.454050	192,383.55	-4,056.98	0.03
Original Face:	5,000,000.000	Base	100.530249	196,440.53	98.454050	192,383.55	-4,056.98	0.03
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042		
	423,770.050	Local	102.717056	435,284.12	96.242294	407,846.02	-27,438.10	0.06
Original Face:	5,000,000.000	Base	102.717056	435,284.12	96.242294	407,846.02	-27,438.10	0.06
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4				4.000000	01 Oct 2039		
	377,741.570	Local	102.521285	387,265.51	99.268494	374,978.37	-12,287.14	0.05
Original Face:	5,700,000.000	Base	102.521285	387,265.51	99.268494	374,978.37	-12,287.14	0.05
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4				4.000000	01 Dec 2040		
	119,305.780	Local	102.399683	122,168.74	98.023353	116,947.53	-5,221.21	0.02
Original Face:	2,000,000.000	Base	102.399683	122,168.74	98.023353	116,947.53	-5,221.21	0.02
3130AKXZ4	FEDERAL HOME LOAN BANK BONDS 02/26 0.62				0.620000	26 Feb 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	99.222073	2,976,662.19	-23,337.81	0.42
		Base	100.000000	3,000,000.00	99.222073	2,976,662.19	-23,337.81	0.42

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1					1.000000	23 Mar 2026		
		Local	2,925,000.000	100.000000	2,925,000.00	99.095199	2,898,534.57	-26,465.43	0.41
Original Face:		Base	3,000,000.000	100.000000	2,925,000.00	99.095199	2,898,534.57	-26,465.43	0.41
3130AR5U1	FEDERAL HOME LOAN BANK BONDS 03/26 2.05					2.050000	10 Mar 2026		
		Local	4,500,000.000	100.000000	4,500,000.00	99.491881	4,477,134.65	-22,865.35	0.63
		Base		100.000000	4,500,000.00	99.491881	4,477,134.65	-22,865.35	0.63
3130B82Q4	FEDERAL HOME LOAN BANK BONDS 10/30 4.125					4.125000	21 Oct 2030		
		Local	3,000,000.000	100.000000	3,000,000.00	99.813282	2,994,398.46	-5,601.54	0.42
		Base		100.000000	3,000,000.00	99.813282	2,994,398.46	-5,601.54	0.42
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375					2.375000	01 Mar 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	98.461609	2,953,848.27	-46,151.73	0.41
		Base		100.000000	3,000,000.00	98.461609	2,953,848.27	-46,151.73	0.41
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR					3.975000	18 Mar 2026		
		Local	3,000,000.000	100.001376	3,000,041.28	100.003605	3,000,108.15	66.87	0.42
		Base		100.001376	3,000,041.28	100.003605	3,000,108.15	66.87	0.42
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
		Local	1,037,272.660	101.616242	1,054,037.50	90.423655	937,939.85	-116,097.65	0.13
Original Face:		Base	2,000,000.000	101.616242	1,054,037.50	90.423655	937,939.85	-116,097.65	0.13
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7					0.700000	23 Dec 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.805726	2,994,171.78	-5,828.22	0.42
		Base		100.000000	3,000,000.00	99.805726	2,994,171.78	-5,828.22	0.42
3134HBZA2	FREDDIE MAC NOTES 07/28 4.5					4.500000	14 Jul 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	100.074734	5,003,736.70	3,736.70	0.70
		Base		100.000000	5,000,000.00	100.074734	5,003,736.70	3,736.70	0.70
3135G07K3	FANNIE MAE NOTES 09/26 VAR					4.190000	11 Sep 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.028362	2,000,567.24	567.24	0.28
		Base		100.000000	2,000,000.00	100.028362	2,000,567.24	567.24	0.28
3135G1AA9	FANNIE MAE NOTES 11/26 VAR					4.190000	20 Nov 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.082339	2,001,646.78	1,646.78	0.28
		Base		100.000000	2,000,000.00	100.082339	2,001,646.78	1,646.78	0.28

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136BBHC9	FANNIE MAE FNR 2020 54 GY					2.000000	25 Jun 2044		
		Local	1,026,400.200	102.087511	1,047,826.42	94.626190	971,243.40	-76,583.02	0.14
Original Face:		Base	3,000,000.000	102.087511	1,047,826.42	94.626190	971,243.40	-76,583.02	0.14
3136BJK53	FANNIE MAE FNR 2021 74 BA					2.000000	25 Jun 2050		
		Local	1,943,901.390	101.568703	1,974,395.42	85.286690	1,657,889.15	-316,506.27	0.23
Original Face:		Base	3,000,000.000	101.568703	1,974,395.42	85.286690	1,657,889.15	-316,506.27	0.23
3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
		Local	243,636.210	99.932703	243,472.25	98.505990	239,996.26	-3,475.99	0.03
Original Face:		Base	8,190,000.000	99.932703	243,472.25	98.505990	239,996.26	-3,475.99	0.03
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
		Local	952,386.180	102.131688	972,688.08	93.809730	893,430.90	-79,257.18	0.13
Original Face:		Base	3,000,000.000	102.131688	972,688.08	93.809730	893,430.90	-79,257.18	0.13
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
		Local	38,377.750	100.292279	38,489.92	98.611775	37,844.98	-644.94	0.01
Original Face:		Base	1,500,000.000	100.292279	38,489.92	98.611775	37,844.98	-644.94	0.01
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.398000	01 May 2053		
		Local	1,634,626.640	100.200556	1,637,904.98	102.274746	1,671,810.24	33,905.26	0.23
Original Face:		Base	2,000,000.000	100.200556	1,637,904.98	102.274746	1,671,810.24	33,905.26	0.23
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
		Local	15,774.120	101.020849	15,935.15	101.235616	15,969.03	33.88	0.00
Original Face:		Base	983,845.000	101.020849	15,935.15	101.235616	15,969.03	33.88	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
		Local	449,757.780	102.648690	461,670.47	98.332043	442,256.01	-19,414.46	0.06
Original Face:		Base	5,200,000.000	102.648690	461,670.47	98.332043	442,256.01	-19,414.46	0.06
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
		Local	27,773.610	100.207067	27,831.12	98.994064	27,494.23	-336.89	0.00
Original Face:		Base	2,680,283.000	100.207067	27,831.12	98.994064	27,494.23	-336.89	0.00
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	344,584.950	100.439726	346,100.18	98.698669	340,100.76	-5,999.42	0.05
Original Face:		Base	15,000,000.000	100.439726	346,100.18	98.698669	340,100.76	-5,999.42	0.05

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31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	186,274.740	100.322926	186,876.27	98.356539	183,213.39	-3,662.88	0.03
	Original Face:	Base	4,200,000.000	100.322926	186,876.27	98.356539	183,213.39	-3,662.88	0.03
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
		Local	4,511.860	100.429313	4,531.23	99.378960	4,483.84	-47.39	0.00
	Original Face:	Base	765,534.000	100.429313	4,531.23	99.378960	4,483.84	-47.39	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	83,230.730	100.438936	83,596.06	98.743910	82,185.28	-1,410.78	0.01
	Original Face:	Base	5,157,070.000	100.438936	83,596.06	98.743910	82,185.28	-1,410.78	0.01
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
		Local	100,346.280	102.504408	102,859.36	98.352726	98,693.30	-4,166.06	0.01
	Original Face:	Base	2,000,000.000	102.504408	102,859.36	98.352726	98,693.30	-4,166.06	0.01
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
		Local	36,914.350	102.364121	37,787.05	98.923927	36,517.12	-1,269.93	0.01
	Original Face:	Base	5,000,000.000	102.364121	37,787.05	98.923927	36,517.12	-1,269.93	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
		Local	561,215.670	104.694577	587,562.37	100.308623	562,947.71	-24,614.66	0.08
	Original Face:	Base	14,750,000.000	104.694577	587,562.37	100.308623	562,947.71	-24,614.66	0.08
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	97.960852	1,959,217.04	-40,782.96	0.28
		Base		100.000000	2,000,000.00	97.960852	1,959,217.04	-40,782.96	0.28
34533MAA4	FORD CREDIT AUTO LEASE TRUST FORDL 2025 B A1					4.429000	15 Aug 2026		
		Local	1,383,963.170	100.000000	1,383,963.17	100.033770	1,384,430.53	467.36	0.19
	Original Face:	Base	5,000,000.000	100.000000	1,383,963.17	100.033770	1,384,430.53	467.36	0.19
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.521000	20 Oct 2067		
		Local	500,724.420	102.155603	511,518.05	99.717040	499,307.57	-12,210.48	0.07
	Original Face:	Base	3,000,000.000	102.155603	511,518.05	99.717040	499,307.57	-12,210.48	0.07
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4					4.000000	01 Oct 2028		
		Local	2,000,000.000	99.951793	1,999,035.85	100.222079	2,004,441.58	5,405.73	0.28
		Base		99.951793	1,999,035.85	100.222079	2,004,441.58	5,405.73	0.28

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38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					2.000000	30 Apr 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	99.134998	2,974,049.94	-25,950.06	0.42
		Base		100.000000	3,000,000.00	99.134998	2,974,049.94	-25,950.06	0.42
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4					1.400000	16 Jun 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	98.544758	2,956,342.74	-43,657.26	0.42
		Base		100.000000	3,000,000.00	98.544758	2,956,342.74	-43,657.26	0.42
38151FHL0	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR					4.720000	28 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.966326	4,998,316.30	-1,683.70	0.70
		Base		100.000000	5,000,000.00	99.966326	4,998,316.30	-1,683.70	0.70
38151FPM9	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 4.45					4.450000	28 Oct 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	100.055552	5,002,777.60	2,777.60	0.70
		Base		100.000000	5,000,000.00	100.055552	5,002,777.60	2,777.60	0.70
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
		Local	267,904.860	102.590326	274,844.47	97.340100	260,778.86	-14,065.61	0.04
Original Face:		Base	3,000,000.000	102.590326	274,844.47	97.340100	260,778.86	-14,065.61	0.04
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	29,895.680	100.371224	30,006.66	98.714978	29,511.51	-495.15	0.00
Original Face:		Base	1,000,000.000	100.371224	30,006.66	98.714978	29,511.51	-495.15	0.00
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	760,254.080	103.020726	783,219.27	103.927560	790,113.52	6,894.25	0.11
Original Face:		Base	3,000,000.000	103.020726	783,219.27	103.927560	790,113.52	6,894.25	0.11
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	1,475,807.710	99.661398	1,470,810.60	100.894920	1,489,015.01	18,204.41	0.21
Original Face:		Base	3,000,000.000	99.661398	1,470,810.60	100.894920	1,489,015.01	18,204.41	0.21
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	4,000,000.000	99.947838	3,997,913.50	101.678633	4,067,145.32	69,231.82	0.57
		Base		99.947838	3,997,913.50	101.678633	4,067,145.32	69,231.82	0.57
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	3,000,000.000	99.821238	2,994,637.15	101.648680	3,049,460.40	54,823.25	0.43
		Base		99.821238	2,994,637.15	101.648680	3,049,460.40	54,823.25	0.43

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95					3.950000	15 Sep 2030		
		Local	2,500,000.000	99.654938	2,491,373.45	99.767599	2,494,189.98	2,816.53	0.35
		Base		99.654938	2,491,373.45	99.767599	2,494,189.98	2,816.53	0.35
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2					5.480000	18 Nov 2026		
		Local	173,852.790	100.000000	173,852.79	100.079260	173,990.59	137.80	0.02
Original Face:		Base	5,500,000.000	100.000000	173,852.79	100.079260	173,990.59	137.80	0.02
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
		Local	2,000,000.000	99.996529	1,999,930.57	98.019239	1,960,384.78	-39,545.79	0.28
		Base		99.996529	1,999,930.57	98.019239	1,960,384.78	-39,545.79	0.28
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	2,000,000.000	99.987361	1,999,747.21	100.047056	2,000,941.12	1,193.91	0.28
		Base		99.987361	1,999,747.21	100.047056	2,000,941.12	1,193.91	0.28
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
		Local	5,000,000.000	99.989585	4,999,479.27	101.520965	5,076,048.25	76,568.98	0.71
		Base		99.989585	4,999,479.27	101.520965	5,076,048.25	76,568.98	0.71
459200LG4	IBM CORP SR UNSECURED 02/30 4.8					4.800000	10 Feb 2030		
		Local	2,000,000.000	102.458414	2,049,168.28	102.697075	2,053,941.50	4,773.22	0.29
		Base		102.458414	2,049,168.28	102.697075	2,053,941.50	4,773.22	0.29
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A					5.420000	17 May 2027		
		Local	1,281,467.930	99.997012	1,281,429.64	100.209400	1,284,151.32	2,721.68	0.18
Original Face:		Base	5,000,000.000	99.997012	1,281,429.64	100.209400	1,284,151.32	2,721.68	0.18
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
		Local	3,000,000.000	99.955167	2,998,655.00	100.678391	3,020,351.73	21,696.73	0.42
		Base		99.955167	2,998,655.00	100.678391	3,020,351.73	21,696.73	0.42
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
		Local	3,000,000.000	99.997605	2,999,928.16	100.172644	3,005,179.32	5,251.16	0.42
		Base		99.997605	2,999,928.16	100.172644	3,005,179.32	5,251.16	0.42
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
		Local	3,000,000.000	99.898692	2,996,960.75	100.027606	3,000,828.18	3,867.43	0.42
		Base		99.898692	2,996,960.75	100.027606	3,000,828.18	3,867.43	0.42

Base Currency: USD - US DOLLAR

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57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	2,000,000.000	99.964401	1,999,288.01	100.690311	2,013,806.22	14,518.21	0.28
		Base		99.964401	1,999,288.01	100.690311	2,013,806.22	14,518.21	0.28
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
		Local	2,000,000.000	99.980057	1,999,601.14	102.071144	2,041,422.88	41,821.74	0.29
		Base		99.980057	1,999,601.14	102.071144	2,041,422.88	41,821.74	0.29
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
		Local	1,000,000.000	99.729856	997,298.56	103.097734	1,030,977.34	33,678.78	0.14
		Base		99.729856	997,298.56	103.097734	1,030,977.34	33,678.78	0.14
58933YAZ8	MERCK + CO INC SR UNSECURED 06/30 1.45					1.450000	24 Jun 2030		
		Local	5,000,000.000	88.719053	4,435,952.67	89.366498	4,468,324.90	32,372.23	0.63
		Base		88.719053	4,435,952.67	89.366498	4,468,324.90	32,372.23	0.63
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85					3.850000	15 Sep 2027		
		Local	3,000,000.000	99.915482	2,997,464.46	100.280770	3,008,423.10	10,958.64	0.42
		Base		99.915482	2,997,464.46	100.280770	3,008,423.10	10,958.64	0.42
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25					4.250000	06 May 2028		
		Local	2,500,000.000	99.787651	2,494,691.27	100.551619	2,513,790.48	19,099.21	0.35
		Base		99.787651	2,494,691.27	100.551619	2,513,790.48	19,099.21	0.35
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
		Local	2,000,000.000	99.922083	1,998,441.65	101.752803	2,035,056.06	36,614.41	0.29
		Base		99.922083	1,998,441.65	101.752803	2,035,056.06	36,614.41	0.29
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
		Local	2,000,000.000	99.988395	1,999,767.89	101.444636	2,028,892.72	29,124.83	0.29
		Base		99.988395	1,999,767.89	101.444636	2,028,892.72	29,124.83	0.29
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
		Local	3,000,000.000	99.969164	2,999,074.93	101.484034	3,044,521.02	45,446.09	0.43
		Base		99.969164	2,999,074.93	101.484034	3,044,521.02	45,446.09	0.43
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR					4.700000	28 Jun 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.105531	5,005,276.55	5,276.55	0.70
		Base		100.000000	5,000,000.00	100.105531	5,005,276.55	5,276.55	0.70

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
		Local	1,000,000.000	99.949935	999,499.35	100.145313	1,001,453.13	1,953.78	0.14
		Base		99.949935	999,499.35	100.145313	1,001,453.13	1,953.78	0.14
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
		Local	2,000,000.000	99.997005	1,999,940.10	99.199601	1,983,992.02	-15,948.08	0.28
		Base		99.997005	1,999,940.10	99.199601	1,983,992.02	-15,948.08	0.28
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45					4.450000	26 Sep 2030		
		Local	2,000,000.000	99.940043	1,998,800.86	98.537249	1,970,744.98	-28,055.88	0.28
		Base		99.940043	1,998,800.86	98.537249	1,970,744.98	-28,055.88	0.28
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
		Local	2,000,000.000	99.992242	1,999,844.84	100.160167	2,003,203.34	3,358.50	0.28
		Base		99.992242	1,999,844.84	100.160167	2,003,203.34	3,358.50	0.28
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.450000	13 Feb 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.041057	2,000,821.14	821.14	0.28
		Base		100.000000	2,000,000.00	100.041057	2,000,821.14	821.14	0.28
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
		Local	5,000,000.000	99.890641	4,994,532.05	100.665143	5,033,257.15	38,725.10	0.71
		Base		99.890641	4,994,532.05	100.665143	5,033,257.15	38,725.10	0.71
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
		Local	2,000,000.000	99.996946	1,999,938.91	98.860800	1,977,216.00	-22,722.91	0.28
		Base		99.996946	1,999,938.91	98.860800	1,977,216.00	-22,722.91	0.28
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
		Local	3,000,000.000	99.970262	2,999,107.86	101.464141	3,043,924.23	44,816.37	0.43
		Base		99.970262	2,999,107.86	101.464141	3,043,924.23	44,816.37	0.43
771196BP6	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/28 3.625					3.625000	17 Sep 2028		
		Local	5,000,000.000	99.611237	4,980,561.83	99.631440	4,981,572.00	1,010.17	0.70
		Base		99.611237	4,980,561.83	99.631440	4,981,572.00	1,010.17	0.70
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15					5.150000	30 Dec 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.026177	5,001,308.85	1,308.85	0.70
		Base		100.000000	5,000,000.00	100.026177	5,001,308.85	1,308.85	0.70

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR					4.810000	17 Oct 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.175662	5,008,783.10	8,783.10	0.70
		Base		100.000000	5,000,000.00	100.175662	5,008,783.10	8,783.10	0.70
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.100000	03 Mar 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	100.860284	3,025,808.52	25,808.52	0.43
		Base		100.000000	3,000,000.00	100.860284	3,025,808.52	25,808.52	0.43
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
		Local	2,000,000.000	99.998053	1,999,961.06	101.034472	2,020,689.44	20,728.38	0.28
		Base		99.998053	1,999,961.06	101.034472	2,020,689.44	20,728.38	0.28
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.650000	25 Jul 2032		
		Local	1,095,060.070	100.000000	1,095,060.07	99.121075	1,085,435.31	-9,624.76	0.15
Original Face:		Base	2,000,000.000	100.000000	1,095,060.07	99.121075	1,085,435.31	-9,624.76	0.15
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.102464	3,003,073.92	3,073.92	0.42
		Base		100.000000	3,000,000.00	100.102464	3,003,073.92	3,073.92	0.42
89114TG71	TORONTO DOMINION BANK SR UNSECURED 04/26 1.3					1.300000	30 Apr 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	98.401207	2,952,036.21	-47,963.79	0.41
		Base		100.000000	3,000,000.00	98.401207	2,952,036.21	-47,963.79	0.41
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6					5.600000	14 Mar 2028		
		Local	2,000,000.000	100.000000	2,000,000.00	100.252932	2,005,058.64	5,058.64	0.28
		Base		100.000000	2,000,000.00	100.252932	2,005,058.64	5,058.64	0.28
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	102.246669	3,067,400.07	67,400.07	0.43
		Base		100.000000	3,000,000.00	102.246669	3,067,400.07	67,400.07	0.43
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
		Local	3,000,000.000	99.997519	2,999,925.57	98.921461	2,967,643.83	-32,281.74	0.42
		Base		99.997519	2,999,925.57	98.921461	2,967,643.83	-32,281.74	0.42
89236TNU5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/30 4					4.000000	18 Sep 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	99.661732	4,983,086.60	-16,913.40	0.70
		Base		100.000000	5,000,000.00	99.661732	4,983,086.60	-16,913.40	0.70

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05				4.050000	22 Oct 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	99.587019	4,979,350.95	-20,649.05	0.70
		Base	100.000000	5,000,000.00	99.587019	4,979,350.95	-20,649.05	0.70
89239TAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A				4.550000	16 Aug 2027		
	1,798,951.400	Local	99.997754	1,798,911.00	100.137930	1,801,432.69	2,521.69	0.25
Original Face:	4,600,000.000	Base	99.997754	1,798,911.00	100.137930	1,801,432.69	2,521.69	0.25
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	5,000,000.000	Local	99.849527	4,992,476.34	102.049666	5,102,483.30	110,006.96	0.72
		Base	99.849527	4,992,476.34	102.049666	5,102,483.30	110,006.96	0.72
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.383169	5,019,158.45	19,158.45	0.71
		Base	100.000000	5,000,000.00	100.383169	5,019,158.45	19,158.45	0.71
91159XBH7	US BANCORP SR UNSECURED 03/30 5				5.000000	12 Mar 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	100.184542	5,009,227.10	9,227.10	0.70
		Base	100.000000	5,000,000.00	100.184542	5,009,227.10	9,227.10	0.70
91159XDW2	US BANCORP SR UNSECURED 09/30 4.5				4.500000	10 Sep 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	100.769837	5,038,491.85	38,491.85	0.71
		Base	100.000000	5,000,000.00	100.769837	5,038,491.85	38,491.85	0.71
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	2,000,000.000	Local	99.974305	1,999,486.10	99.175391	1,983,507.82	-15,978.28	0.28
		Base	99.974305	1,999,486.10	99.175391	1,983,507.82	-15,978.28	0.28
91282CCJ8	US TREASURY N/B 06/26 0.875				0.875000	30 Jun 2026		
	3,000,000.000	Local	98.760656	2,962,819.69	98.361719	2,950,851.57	-11,968.12	0.41
		Base	98.760656	2,962,819.69	98.361719	2,950,851.57	-11,968.12	0.41
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
	2,000,000.000	Local	99.211606	1,984,232.12	101.437500	2,028,750.00	44,517.88	0.29
		Base	99.211606	1,984,232.12	101.437500	2,028,750.00	44,517.88	0.29
91282CNQ0	US TREASURY FRN 07/27 VAR				3.939394	31 Jul 2027		
	3,000,000.000	Local	99.931080	2,997,932.40	99.969461	2,999,083.83	1,151.43	0.42
		Base	99.931080	2,997,932.40	99.969461	2,999,083.83	1,151.43	0.42

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91282CPA3	US TREASURY N/B 09/30 3.625					3.625000	30 Sep 2030		
		Local	2,000,000.000	99.679883	1,993,597.65	100.093750	2,001,875.00	8,277.35	0.28
		Base		99.679883	1,993,597.65	100.093750	2,001,875.00	8,277.35	0.28
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					4.840000	20 Mar 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.123195	3,003,695.85	3,695.85	0.42
		Base		100.000000	3,000,000.00	100.123195	3,003,695.85	3,695.85	0.42
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
		Local	5,000,000.000	99.459126	4,972,956.32	99.911906	4,995,595.30	22,638.98	0.70
		Base		99.459126	4,972,956.32	99.911906	4,995,595.30	22,638.98	0.70
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A					5.340000	22 Apr 2030		
		Local	4,250,000.000	99.989469	4,249,552.43	101.902320	4,330,848.60	81,296.17	0.61
Original Face:		Base	4,250,000.000	99.989469	4,249,552.43	101.902320	4,330,848.60	81,296.17	0.61
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A					5.210000	20 Jun 2029		
		Local	5,000,000.000	99.998371	4,999,918.55	100.693830	5,034,691.50	34,772.95	0.71
Original Face:		Base	5,000,000.000	99.998371	4,999,918.55	100.693830	5,034,691.50	34,772.95	0.71
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	3,000,000.000	99.984923	2,999,547.69	101.418260	3,042,547.80	43,000.11	0.43
Original Face:		Base	3,000,000.000	99.984923	2,999,547.69	101.418260	3,042,547.80	43,000.11	0.43
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
		Local	6,000,000.000	99.994249	5,999,654.94	101.403330	6,084,199.80	84,544.86	0.85
Original Face:		Base	6,000,000.000	99.994249	5,999,654.94	101.403330	6,084,199.80	84,544.86	0.85
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A					3.960000	20 Aug 2031		
		Local	5,000,000.000	99.981764	4,999,088.20	100.279150	5,013,957.50	14,869.30	0.70
Original Face:		Base	5,000,000.000	99.981764	4,999,088.20	100.279150	5,013,957.50	14,869.30	0.70
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	5,000,000.000	99.929227	4,996,461.37	103.354248	5,167,712.40	171,251.03	0.73
		Base		99.929227	4,996,461.37	103.354248	5,167,712.40	171,251.03	0.73
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	2,000,000.000	99.994277	1,999,885.53	100.037900	2,000,758.00	872.47	0.28
		Base		99.994277	1,999,885.53	100.037900	2,000,758.00	872.47	0.28

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
931142FL2	WALMART INC SR UNSECURED 04/27 4.1				4.100000	28 Apr 2027		
	5,000,000.000	Local	99.990752	4,999,537.60	100.648787	5,032,439.35	32,901.75	0.71
		Base	99.990752	4,999,537.60	100.648787	5,032,439.35	32,901.75	0.71
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027		
	3,000,000.000	Local	99.933694	2,998,010.81	101.630189	3,048,905.67	50,894.86	0.43
		Base	99.933694	2,998,010.81	101.630189	3,048,905.67	50,894.86	0.43
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	5,000,000.000	Local	99.412927	4,970,646.33	99.988227	4,999,411.35	28,765.02	0.70
		Base	99.412927	4,970,646.33	99.988227	4,999,411.35	28,765.02	0.70
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	3,000,000.000	Local	99.998060	2,999,941.79	100.870835	3,026,125.05	26,183.26	0.43
		Base	99.998060	2,999,941.79	100.870835	3,026,125.05	26,183.26	0.43
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				5.110000	07 Aug 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.489108	3,014,673.24	14,673.24	0.42
		Base	100.000000	3,000,000.00	100.489108	3,014,673.24	14,673.24	0.42
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	101.296592	3,038,897.76	38,897.76	0.43
		Base	100.000000	3,000,000.00	101.296592	3,038,897.76	38,897.76	0.43
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR				4.900000	24 Jan 2028		
	2,000,000.000	Local	100.000000	2,000,000.00	100.855778	2,017,115.56	17,115.56	0.28
		Base	100.000000	2,000,000.00	100.855778	2,017,115.56	17,115.56	0.28
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	100.542933	3,016,287.99	16,287.99	0.42
		Base	100.000000	3,000,000.00	100.542933	3,016,287.99	16,287.99	0.42
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05				5.050000	05 Jun 2030		
	3,000,000.000	Local	100.000000	3,000,000.00	100.395657	3,011,869.71	11,869.71	0.42
		Base	100.000000	3,000,000.00	100.395657	3,011,869.71	11,869.71	0.42
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7				4.700000	03 Sep 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	99.820814	1,996,416.28	-3,583.72	0.28
		Base	100.000000	2,000,000.00	99.820814	1,996,416.28	-3,583.72	0.28

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
		458,275,562.210	Local		457,917,583.10		458,459,930.23	542,347.13	64.41
	Original Face:	180,566,732.000	Base		457,917,583.10		458,459,930.23	542,347.13	64.41
FIXED INCOME Total									
		458,275,562.210	Base		457,917,583.10		458,459,930.23	542,347.13	64.41
	Original Face:	180,566,732.000							

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Holdings

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7

As of: *November 30, 2025*

View Date: *December 5, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		712,550,884.780	Base		711,241,215.40		711,777,666.41	536,451.01	100.00
	Original Face:	180,566,732.000							

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Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
			49,999.990	1.000000	49,999.99	1.000000	49,999.99	0.00	0.02
		Base		1.000000	49,999.99	1.000000	49,999.99	0.00	0.02
US DOLLAR Total									
			49,999.990		49,999.99		49,999.99	0.00	0.02
		Base			49,999.99		49,999.99	0.00	0.02
CASH Total									
			49,999.990		49,999.99		49,999.99	0.00	0.02
		Base							
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
138994009	CANTOR FITZGERALD REPO REPO					3.850000	11 Dec 2025		
			20,000,000.000	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	8.87
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	8.87
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.960000	05 Dec 2025		
			10,000,000.000	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	4.43
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	4.43
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.000000	11 Dec 2025		
			15,000,000.000	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.65
		Base		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.65
979QHR003	SOUTH STREET REPO					4.100000	01 Dec 2025		
			102,590,059.120	100.000000	102,590,059.12	100.000000	102,590,059.12	0.00	45.50
		Base		100.000000	102,590,059.12	100.000000	102,590,059.12	0.00	45.50
985FHY004	MITSUBISHI UFJ REPO					3.820000	11 Dec 2025		
			25,000,000.000	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	11.09
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	11.09

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
			172,590,059.120	Local	172,590,059.12		172,590,059.12	0.00	76.54
				Base	172,590,059.12		172,590,059.12	0.00	76.54
CASH EQUIVALENT Total									
			172,590,059.120	Base	172,590,059.12		172,590,059.12	0.00	76.54
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3					3.000000	15 Aug 2027		
			81,087.150	Local	100.789990	81,727.73	99.225431	80,459.07	-1,268.66	0.04
	Original Face:		5,000,000.000	Base	100.789990	81,727.73	99.225431	80,459.07	-1,268.66	0.04
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5					2.500000	20 Apr 2027		
			48,976.170	Local	100.517885	49,229.81	98.941676	48,457.84	-771.97	0.02
	Original Face:		4,372,786.000	Base	100.517885	49,229.81	98.941676	48,457.84	-771.97	0.02
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5					2.500000	20 May 2027		
			68,182.250	Local	100.476928	68,507.43	98.894106	67,428.23	-1,079.20	0.03
	Original Face:		5,000,000.000	Base	100.476928	68,507.43	98.894106	67,428.23	-1,079.20	0.03
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5					3.500000	20 Jul 2027		
			39,765.990	Local	100.844616	40,101.86	99.339209	39,503.22	-598.64	0.02
	Original Face:		4,169,641.000	Base	100.844616	40,101.86	99.339209	39,503.22	-598.64	0.02
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3					3.000000	20 May 2043		
			120,556.400	Local	100.884889	121,623.19	89.526132	107,929.48	-13,693.71	0.05
	Original Face:		2,000,000.000	Base	100.884889	121,623.19	89.526132	107,929.48	-13,693.71	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5					3.500000	20 Feb 2027		
			30,402.920	Local	100.446108	30,538.55	99.393358	30,218.48	-320.07	0.01
	Original Face:		2,910,888.000	Base	100.446108	30,538.55	99.393358	30,218.48	-320.07	0.01
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR					5.375000	20 Sep 2040		
			237,406.870	Local	102.272234	242,801.31	101.895474	241,906.86	-894.45	0.11
	Original Face:		9,450,000.000	Base	102.272234	242,801.31	101.895474	241,906.86	-894.45	0.11

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5					2.500000	15 Dec 2027		
		Local	33,458.250	100.307249	33,561.05	98.696358	33,022.07	-538.98	0.01
	Original Face:	Base	2,500,000.000	100.307249	33,561.05	98.696358	33,022.07	-538.98	0.01
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
		Local	46,568.090	100.344184	46,728.37	98.512912	45,875.58	-852.79	0.02
	Original Face:	Base	1,500,000.000	100.344184	46,728.37	98.512912	45,875.58	-852.79	0.02
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.521000	20 Oct 2067		
		Local	500,724.420	101.852696	510,001.32	99.717040	499,307.57	-10,693.75	0.22
	Original Face:	Base	3,000,000.000	101.852696	510,001.32	99.717040	499,307.57	-10,693.75	0.22
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4					4.000000	15 Nov 2040		
		Local	220,640.290	103.990232	229,444.35	96.932262	213,871.62	-15,572.73	0.09
	Original Face:	Base	5,872,458.000	103.990232	229,444.35	96.932262	213,871.62	-15,572.73	0.09
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5					5.000000	15 Dec 2035		
		Local	14,842.070	103.034819	15,292.50	102.847761	15,264.74	-27.76	0.01
	Original Face:	Base	1,000,000.000	103.034819	15,292.50	102.847761	15,264.74	-27.76	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5					5.000000	15 Oct 2039		
		Local	31,445.300	102.327057	32,177.05	102.967613	32,378.47	201.42	0.01
	Original Face:	Base	2,000,000.000	102.327057	32,177.05	102.967613	32,378.47	201.42	0.01
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB					4.920000	20 Sep 2063		
		Local	20,198.660	100.376659	20,274.74	100.243760	20,247.90	-26.84	0.01
	Original Face:	Base	1,500,000.000	100.376659	20,274.74	100.243760	20,247.90	-26.84	0.01
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB					4.870000	20 Feb 2064		
		Local	48,512.190	100.332617	48,673.55	100.222210	48,619.99	-53.56	0.02
	Original Face:	Base	1,530,000.000	100.332617	48,673.55	100.222210	48,619.99	-53.56	0.02
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB					5.230000	20 Jun 2067		
		Local	192,762.080	101.802082	196,235.81	101.250750	195,173.05	-1,062.76	0.09
	Original Face:	Base	1,200,000.000	101.802082	196,235.81	101.250750	195,173.05	-1,062.76	0.09
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB					2.000000	20 Jul 2042		
		Local	585,065.380	101.569756	594,249.48	95.382630	558,050.75	-36,198.73	0.25
	Original Face:	Base	4,400,000.000	101.569756	594,249.48	95.382630	558,050.75	-36,198.73	0.25

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF					2.426180	16 Mar 2048		
		Local	113,069.640	100.488089	113,621.52	92.302150	104,365.71	-9,255.81	0.05
	Original Face:	Base	1,000,000.000	100.488089	113,621.52	92.302150	104,365.71	-9,255.81	0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050		
		Local	41,682.090	101.062615	42,125.01	96.635020	40,279.50	-1,845.51	0.02
	Original Face:	Base	1,000,000.000	101.062615	42,125.01	96.635020	40,279.50	-1,845.51	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052		
		Local	137,826.490	100.603012	138,657.60	90.053180	124,117.14	-14,540.46	0.06
	Original Face:	Base	1,000,000.000	100.603012	138,657.60	90.053180	124,117.14	-14,540.46	0.06
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
		Local	18,527.690	100.663062	18,650.54	98.003230	18,157.73	-492.81	0.01
	Original Face:	Base	1,000,000.000	100.663062	18,650.54	98.003230	18,157.73	-492.81	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA					1.625000	20 Jan 2070		
		Local	156,673.210	100.752445	157,852.09	98.773190	154,751.13	-3,100.96	0.07
	Original Face:	Base	4,000,000.000	100.752445	157,852.09	98.773190	154,751.13	-3,100.96	0.07
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
		Local	267,904.860	102.590326	274,844.47	97.340100	260,778.86	-14,065.61	0.12
	Original Face:	Base	3,000,000.000	102.590326	274,844.47	97.340100	260,778.86	-14,065.61	0.12
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	59,791.350	100.312754	59,978.35	98.714978	59,023.02	-955.33	0.03
	Original Face:	Base	2,000,000.000	100.312754	59,978.35	98.714978	59,023.02	-955.33	0.03
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
		Local	25,321.470	100.060976	25,336.91	99.601110	25,220.47	-116.44	0.01
	Original Face:	Base	2,000,000.000	100.060976	25,336.91	99.601110	25,220.47	-116.44	0.01
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA					3.794850	20 Apr 2071		
		Local	224,378.480	107.106025	240,322.87	98.931960	221,982.03	-18,340.84	0.10
	Original Face:	Base	1,978,780.000	107.106025	240,322.87	98.931960	221,982.03	-18,340.84	0.10
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA					1.500000	20 Apr 2050		
		Local	703,699.620	101.873605	716,884.17	80.944030	569,602.83	-147,281.34	0.25
	Original Face:	Base	2,000,000.000	101.873605	716,884.17	80.944030	569,602.83	-147,281.34	0.25

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP					1.250000	20 Jan 2051		
		Local	1,998,556.620	101.205818	2,022,655.58	81.878300	1,636,384.18	-386,271.40	0.73
Original Face:		Base	3,185,000.000	101.205818	2,022,655.58	81.878300	1,636,384.18	-386,271.40	0.73
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
		Local	846,518.540	101.996760	863,421.48	80.813860	684,104.31	-179,317.17	0.30
Original Face:		Base	2,000,000.000	101.996760	863,421.48	80.813860	684,104.31	-179,317.17	0.30
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.438680	20 Jun 2036		
		Local	820,869.820	103.127105	846,539.28	93.433800	766,969.87	-79,569.41	0.34
Original Face:		Base	2,000,000.000	103.127105	846,539.28	93.433800	766,969.87	-79,569.41	0.34
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA					2.000000	20 Jun 2051		
		Local	2,075,261.680	102.497140	2,127,083.87	90.099900	1,869,808.70	-257,275.17	0.83
Original Face:		Base	3,000,000.000	102.497140	2,127,083.87	90.099900	1,869,808.70	-257,275.17	0.83
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA					4.568570	20 Dec 2071		
		Local	727,674.640	100.938326	734,502.60	99.629680	724,979.92	-9,522.68	0.32
Original Face:		Base	3,000,000.000	100.938326	734,502.60	99.629680	724,979.92	-9,522.68	0.32
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	1,013,672.140	103.020726	1,044,292.40	103.927560	1,053,484.72	9,192.32	0.47
Original Face:		Base	4,000,000.000	103.020726	1,044,292.40	103.927560	1,053,484.72	9,192.32	0.47
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	1,387,661.650	99.661399	1,382,963.01	100.894920	1,400,080.11	17,117.10	0.62
Original Face:		Base	2,820,818.000	99.661399	1,382,963.01	100.894920	1,400,080.11	17,117.10	0.62
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					4.180000	20 Jan 2027		
		Local	1,041,666.670	100.000001	1,041,666.68	100.000000	1,041,666.68	0.00	0.46
Original Face:		Base	5,000,000.000	100.000001	1,041,666.68	100.000000	1,041,666.68	0.00	0.46
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR					4.180000	15 Sep 2026		
		Local	916,666.670	100.000000	916,666.67	100.000000	916,666.67	0.00	0.41
Original Face:		Base	5,500,000.000	100.000000	916,666.67	100.000000	916,666.67	0.00	0.41
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.650000	25 Jul 2032		
		Local	1,846,947.480	100.000000	1,846,947.48	99.121075	1,830,714.20	-16,233.28	0.81
Original Face:		Base	3,373,235.000	100.000000	1,846,947.48	99.121075	1,830,714.20	-16,233.28	0.81

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
	3,000,000.000	Local	104.452393	3,133,571.80	103.962918	3,118,887.54	-14,684.26	1.38
		Base	104.452393	3,133,571.80	103.962918	3,118,887.54	-14,684.26	1.38
91282CAZ4	US TREASURY N/B 11/25 0.375				0.375000	30 Nov 2025		
	2,000,000.000	Local	100.000000	1,999,999.99	100.000000	1,999,999.99	0.00	0.89
		Base	100.000000	1,999,999.99	100.000000	1,999,999.99	0.00	0.89
91282CBC4	US TREASURY N/B 12/25 0.375				0.375000	31 Dec 2025		
	2,000,000.000	Local	99.992317	1,999,846.33	99.719466	1,994,389.32	-5,457.01	0.88
		Base	99.992317	1,999,846.33	99.719466	1,994,389.32	-5,457.01	0.88
91282CBH3	US TREASURY N/B 01/26 0.375				0.375000	31 Jan 2026		
	2,000,000.000	Local	99.986638	1,999,732.76	99.404375	1,988,087.50	-11,645.26	0.88
		Base	99.986638	1,999,732.76	99.404375	1,988,087.50	-11,645.26	0.88
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	2,000,000.000	Local	99.980452	1,999,609.03	99.175391	1,983,507.82	-16,101.21	0.88
		Base	99.980452	1,999,609.03	99.175391	1,983,507.82	-16,101.21	0.88
91282CBT7	US TREASURY N/B 03/26 0.75				0.750000	31 Mar 2026		
	2,000,000.000	Local	99.944007	1,998,880.13	99.010938	1,980,218.76	-18,661.37	0.88
		Base	99.944007	1,998,880.13	99.010938	1,980,218.76	-18,661.37	0.88
91282CDP3	US TREASURY N/B 12/28 1.375				1.375000	31 Dec 2028		
	2,000,000.000	Local	93.406595	1,868,131.89	93.851562	1,877,031.24	8,899.35	0.83
		Base	93.406595	1,868,131.89	93.851562	1,877,031.24	8,899.35	0.83
91282CJV4	US TREASURY N/B 01/26 4.25				4.250000	31 Jan 2026		
	2,000,000.000	Local	99.943034	1,998,860.68	100.048828	2,000,976.56	2,115.88	0.89
		Base	99.943034	1,998,860.68	100.048828	2,000,976.56	2,115.88	0.89
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
	2,000,000.000	Local	99.221969	1,984,439.38	101.437500	2,028,750.00	44,310.62	0.90
		Base	99.221969	1,984,439.38	101.437500	2,028,750.00	44,310.62	0.90
91282CKA8	US TREASURY N/B 02/27 4.125				4.125000	15 Feb 2027		
	2,000,000.000	Local	99.670556	1,993,411.11	100.621094	2,012,421.88	19,010.77	0.89
		Base	99.670556	1,993,411.11	100.621094	2,012,421.88	19,010.77	0.89

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CKK6	US TREASURY N/B 04/26 4.875					4.875000	30 Apr 2026		
		Local	2,000,000.000	99.973147	1,999,462.93	100.439258	2,008,785.16	9,322.23	0.89
		Base		99.973147	1,999,462.93	100.439258	2,008,785.16	9,322.23	0.89
91282CLR0	US TREASURY N/B 10/29 4.125					4.125000	31 Oct 2029		
		Local	2,000,000.000	99.737360	1,994,747.19	102.058594	2,041,171.88	46,424.69	0.91
		Base		99.737360	1,994,747.19	102.058594	2,041,171.88	46,424.69	0.91
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
		Local	2,000,000.000	99.653880	1,993,077.59	101.144531	2,022,890.62	29,813.03	0.90
		Base		99.653880	1,993,077.59	101.144531	2,022,890.62	29,813.03	0.90
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
		Local	2,000,000.000	99.915366	1,998,307.31	100.648438	2,012,968.76	14,661.45	0.89
		Base		99.915366	1,998,307.31	100.648438	2,012,968.76	14,661.45	0.89
91282CNQ0	US TREASURY FRN 07/27 VAR					3.939394	31 Jul 2027		
		Local	2,000,000.000	99.931080	1,998,621.60	99.969461	1,999,389.22	767.62	0.89
		Base		99.931080	1,998,621.60	99.969461	1,999,389.22	767.62	0.89
91282CPA3	US TREASURY N/B 09/30 3.625					3.625000	30 Sep 2030		
		Local	2,000,000.000	99.679883	1,993,597.65	100.093750	2,001,875.00	8,277.35	0.89
		Base		99.679883	1,993,597.65	100.093750	2,001,875.00	8,277.35	0.89
91282CPB1	US TREASURY N/B 09/27 3.5					3.500000	30 Sep 2027		
		Local	2,000,000.000	99.838792	1,996,775.84	99.972656	1,999,453.12	2,677.28	0.89
		Base		99.838792	1,996,775.84	99.972656	1,999,453.12	2,677.28	0.89
91282CPD7	US TREASURY N/B 10/30 3.625					3.625000	31 Oct 2030		
		Local	2,000,000.000	99.406095	1,988,121.90	100.085938	2,001,718.76	13,596.86	0.89
		Base		99.406095	1,988,121.90	100.085938	2,001,718.76	13,596.86	0.89
US DOLLAR Total									
		Local	53,744,965.290		53,915,375.79		52,853,375.83	-1,061,999.96	23.44
Original Face:		Base	110,263,606.000		53,915,375.79		52,853,375.83	-1,061,999.96	23.44
FIXED INCOME Total									
		Base	53,744,965.290		53,915,375.79		52,853,375.83	-1,061,999.96	23.44

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		110,263,606.000						

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		226,385,024.400	Base		226,555,434.90		225,493,434.94	-1,061,999.96	100.00
	Original Face:	110,263,606.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					3.906522	31 Dec 2030		
		Local	4,376,783.130	100.000000	4,376,783.13	100.000000	4,376,783.13	0.00	0.12
		Base		100.000000	4,376,783.13	100.000000	4,376,783.13	0.00	0.12
US DOLLAR Total									
		Local	4,376,783.130		4,376,783.13		4,376,783.13	0.00	0.12
		Base			4,376,783.13		4,376,783.13	0.00	0.12
CASH EQUIVALENT Total									
		Base	4,376,783.130		4,376,783.13		4,376,783.13	0.00	0.12
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
001055102	AFLAC INC COMMON STOCK USD.1								
		Local	28,978.000	23.459647	679,813.66	110.310000	3,196,563.18	2,516,749.52	0.09
		Base		23.459647	679,813.66	110.310000	3,196,563.18	2,516,749.52	0.09
00130H105	AES CORP COMMON STOCK USD.01								
		Local	42,866.000	19.093874	818,478.02	14.060000	602,695.96	-215,782.06	0.02
		Base		19.093874	818,478.02	14.060000	602,695.96	-215,782.06	0.02
00206R102	AT+T INC COMMON STOCK USD1.0								
		Local	430,456.000	25.470136	10,963,772.93	26.020000	11,200,465.12	236,692.19	0.31
		Base		25.470136	10,963,772.93	26.020000	11,200,465.12	236,692.19	0.31
002824100	ABBOTT LABORATORIES COMMON STOCK								
		Local	104,776.000	41.499261	4,348,126.60	128.900000	13,505,626.40	9,157,499.80	0.38
		Base		41.499261	4,348,126.60	128.900000	13,505,626.40	9,157,499.80	0.38
00287Y109	ABBVIE INC COMMON STOCK USD.01								
		Local	106,348.000	54.537531	5,799,957.32	227.700000	24,215,439.60	18,415,482.28	0.68
		Base		54.537531	5,799,957.32	227.700000	24,215,439.60	18,415,482.28	0.68

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00724F101	ADOBE INC COMMON STOCK USD.0001								
		Local	25,537.000	88.650733	2,263,873.77	320.130000	8,175,159.81	5,911,286.04	0.23
		Base		88.650733	2,263,873.77	320.130000	8,175,159.81	5,911,286.04	0.23
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01								
		Local	97,696.000	31.498401	3,077,267.76	217.530000	21,251,810.88	18,174,543.12	0.59
		Base		31.498401	3,077,267.76	217.530000	21,251,810.88	18,174,543.12	0.59
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	17,101.000	44.117155	754,447.47	153.500000	2,625,003.50	1,870,556.03	0.07
		Base		44.117155	754,447.47	153.500000	2,625,003.50	1,870,556.03	0.07
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001								
		Local	25,831.000	133.423259	3,446,456.20	116.990000	3,021,968.69	-424,487.51	0.08
		Base		133.423259	3,446,456.20	116.990000	3,021,968.69	-424,487.51	0.08
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0								
		Local	13,398.000	104.141568	1,395,288.73	261.050000	3,497,547.90	2,102,259.17	0.10
		Base		104.141568	1,395,288.73	261.050000	3,497,547.90	2,102,259.17	0.10
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	8,632.000	52.361799	451,987.05	89.520000	772,736.64	320,749.59	0.02
		Base		52.361799	451,987.05	89.520000	772,736.64	320,749.59	0.02
012653101	ALBEMARLE CORP COMMON STOCK USD.01								
		Local	7,085.000	101.826582	721,441.33	129.990000	920,979.15	199,537.82	0.03
		Base		101.826582	721,441.33	129.990000	920,979.15	199,537.82	0.03
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01								
		Local	9,370.000	134.532956	1,260,573.80	53.670000	502,887.90	-757,685.90	0.01
		Base		134.532956	1,260,573.80	53.670000	502,887.90	-757,685.90	0.01
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001								
		Local	4,059.000	188.302035	764,317.96	147.190000	597,444.21	-166,873.75	0.02
		Base		188.302035	764,317.96	147.190000	597,444.21	-166,873.75	0.02
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01								
		Local	15,470.000	43.211696	668,484.93	69.470000	1,074,700.90	406,215.97	0.03
		Base		43.211696	668,484.93	69.470000	1,074,700.90	406,215.97	0.03

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
020002101	ALLSTATE CORP COMMON STOCK USD.01								
		Local	15,864.000	52.619261	834,751.96	212.980000	3,378,714.72	2,543,962.76	0.09
		Base		52.619261	834,751.96	212.980000	3,378,714.72	2,543,962.76	0.09
02072L680	STRIVE 500 ETF STRIVE 500 ETF								
		Local	85,000.000	24.154129	2,053,101.00	44.200000	3,757,000.00	1,703,899.00	0.11
		Base		24.154129	2,053,101.00	44.200000	3,757,000.00	1,703,899.00	0.11
02079K107	ALPHABET INC CL C COMMON STOCK USD.001								
		Local	281,124.000	30.407827	8,548,370.06	320.120000	89,993,414.88	81,445,044.82	2.52
		Base		30.407827	8,548,370.06	320.120000	89,993,414.88	81,445,044.82	2.52
02079K305	ALPHABET INC CL A COMMON STOCK USD.001								
		Local	350,186.000	31.944461	11,186,503.07	320.180000	112,122,553.48	100,936,050.41	3.14
		Base		31.944461	11,186,503.07	320.180000	112,122,553.48	100,936,050.41	3.14
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333								
		Local	101,131.000	22.793440	2,305,123.41	59.010000	5,967,740.31	3,662,616.90	0.17
		Base		22.793440	2,305,123.41	59.010000	5,967,740.31	3,662,616.90	0.17
023135106	AMAZON.COM INC COMMON STOCK USD.01								
		Local	584,248.000	47.305857	27,638,352.41	233.220000	136,258,318.56	108,619,966.15	3.81
		Base		47.305857	27,638,352.41	233.220000	136,258,318.56	108,619,966.15	3.81
023608102	AMEREN CORPORATION COMMON STOCK USD.01								
		Local	16,279.000	50.518741	822,394.59	106.350000	1,731,271.65	908,877.06	0.05
		Base		50.518741	822,394.59	106.350000	1,731,271.65	908,877.06	0.05
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5								
		Local	32,195.000	50.042599	1,611,121.49	123.770000	3,984,775.15	2,373,653.66	0.11
		Base		50.042599	1,611,121.49	123.770000	3,984,775.15	2,373,653.66	0.11
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2								
		Local	32,677.000	63.247749	2,066,746.69	365.270000	11,935,927.79	9,869,181.10	0.33
		Base		63.247749	2,066,746.69	365.270000	11,935,927.79	9,869,181.10	0.33
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5								
		Local	33,352.000	98.916803	3,299,073.23	76.160000	2,540,088.32	-758,984.91	0.07
		Base		98.916803	3,299,073.23	76.160000	2,540,088.32	-758,984.91	0.07

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
03027X100	AMERICAN TOWER CORP REIT USD.01								
		Local	28,189.000	96.529544	2,721,071.31	181.270000	5,109,820.03	2,388,748.72	0.14
		Base		96.529544	2,721,071.31	181.270000	5,109,820.03	2,388,748.72	0.14
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01								
		Local	11,746.000	85.518221	1,004,497.02	130.070000	1,527,802.22	523,305.20	0.04
		Base		85.518221	1,004,497.02	130.070000	1,527,802.22	523,305.20	0.04
03073E105	CENCORA INC COMMON STOCK USD.01								
		Local	11,671.000	88.624899	1,034,341.20	368.930000	4,305,782.03	3,271,440.83	0.12
		Base		88.624899	1,034,341.20	368.930000	4,305,782.03	3,271,440.83	0.12
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01								
		Local	5,676.000	60.164216	341,492.09	455.740000	2,586,780.24	2,245,288.15	0.07
		Base		60.164216	341,492.09	455.740000	2,586,780.24	2,245,288.15	0.07
031100100	AMETEK INC COMMON STOCK USD.01								
		Local	13,904.000	58.642560	815,366.15	197.890000	2,751,462.56	1,936,096.41	0.08
		Base		58.642560	815,366.15	197.890000	2,751,462.56	1,936,096.41	0.08
031162100	AMGEN INC COMMON STOCK USD.0001								
		Local	32,410.000	92.171554	2,987,280.05	345.460000	11,196,358.60	8,209,078.55	0.31
		Base		92.171554	2,987,280.05	345.460000	11,196,358.60	8,209,078.55	0.31
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001								
		Local	73,499.000	11.692473	859,385.07	140.900000	10,356,009.10	9,496,624.03	0.29
		Base		11.692473	859,385.07	140.900000	10,356,009.10	9,496,624.03	0.29
032654105	ANALOG DEVICES INC COMMON STOCK USD.167								
		Local	29,875.000	79.404219	2,372,201.05	265.340000	7,927,032.50	5,554,831.45	0.22
		Base		79.404219	2,372,201.05	265.340000	7,927,032.50	5,554,831.45	0.22
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01								
		Local	13,556.000	115.574362	1,566,726.05	338.260000	4,585,452.56	3,018,726.51	0.13
		Base		115.574362	1,566,726.05	338.260000	4,585,452.56	3,018,726.51	0.13
03743Q108	APA CORP COMMON STOCK USD.625								
		Local	21,539.000	56.285411	1,212,331.46	24.970000	537,828.83	-674,502.63	0.02
		Base		56.285411	1,212,331.46	24.970000	537,828.83	-674,502.63	0.02

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
03769M106	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001							
	27,701.000	Local	171.402247	4,748,013.64	131.850000	3,652,376.85	-1,095,636.79	0.10
		Base	171.402247	4,748,013.64	131.850000	3,652,376.85	-1,095,636.79	0.10
037833100	APPLE INC COMMON STOCK USD.00001							
	893,397.000	Local	29.140577	26,034,103.75	278.850000	249,123,753.45	223,089,649.70	6.97
		Base	29.140577	26,034,103.75	278.850000	249,123,753.45	223,089,649.70	6.97
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01							
	48,311.000	Local	30.934161	1,494,460.23	252.250000	12,186,449.75	10,691,989.52	0.34
		Base	30.934161	1,494,460.23	252.250000	12,186,449.75	10,691,989.52	0.34
03831W108	APPLOVIN CORP CLASS A COMMON STOCK USD.00003							
	16,297.000	Local	645.728200	10,523,432.48	599.480000	9,769,725.56	-753,706.92	0.27
		Base	645.728200	10,523,432.48	599.480000	9,769,725.56	-753,706.92	0.27
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK							
	28,925.000	Local	30.583728	884,634.34	60.740000	1,756,904.50	872,270.16	0.05
		Base	30.583728	884,634.34	60.740000	1,756,904.50	872,270.16	0.05
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001							
	62,045.000	Local	23.726612	1,472,117.67	130.680000	8,108,040.60	6,635,922.93	0.23
		Base	23.726612	1,472,117.67	130.680000	8,108,040.60	6,635,922.93	0.23
04621X108	ASSURANT INC COMMON STOCK USD.01							
	3,038.000	Local	76.655336	232,878.91	228.160000	693,150.08	460,271.17	0.02
		Base	76.655336	232,878.91	228.160000	693,150.08	460,271.17	0.02
049560105	ATMOS ENERGY CORP COMMON STOCK							
	9,663.000	Local	103.483434	999,960.42	176.370000	1,704,263.31	704,302.89	0.05
		Base	103.483434	999,960.42	176.370000	1,704,263.31	704,302.89	0.05
052769106	AUTODESK INC COMMON STOCK USD.01							
	12,883.000	Local	70.064996	902,647.34	303.340000	3,907,929.22	3,005,281.88	0.11
		Base	70.064996	902,647.34	303.340000	3,907,929.22	3,005,281.88	0.11
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1							
	24,384.000	Local	62.136594	1,515,138.72	255.300000	6,225,235.20	4,710,096.48	0.17
		Base	62.136594	1,515,138.72	255.300000	6,225,235.20	4,710,096.48	0.17

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
053332102	AUTOZONE INC COMMON STOCK USD.01								
		Local	1,008.000	369.762768	372,720.87	3,954.330000	3,985,964.64	3,613,243.77	0.11
		Base		369.762768	372,720.87	3,954.330000	3,985,964.64	3,613,243.77	0.11
053484101	AVALONBAY COMMUNITIES INC REIT USD.01								
		Local	8,562.000	144.880884	1,240,470.13	181.940000	1,557,770.28	317,300.15	0.04
		Base		144.880884	1,240,470.13	181.940000	1,557,770.28	317,300.15	0.04
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0								
		Local	4,695.000	65.812814	308,991.16	172.370000	809,277.15	500,285.99	0.02
		Base		65.812814	308,991.16	172.370000	809,277.15	500,285.99	0.02
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001								
		Local	4,725.000	255.789058	1,208,603.30	540.140000	2,552,161.50	1,343,558.20	0.07
		Base		255.789058	1,208,603.30	540.140000	2,552,161.50	1,343,558.20	0.07
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001								
		Local	59,351.000	35.934439	2,132,744.87	50.200000	2,979,420.20	846,675.33	0.08
		Base		35.934439	2,132,744.87	50.200000	2,979,420.20	846,675.33	0.08
058498106	BALL CORP COMMON STOCK								
		Local	16,384.000	24.422970	400,145.94	49.530000	811,499.52	411,353.58	0.02
		Base		24.422970	400,145.94	49.530000	811,499.52	411,353.58	0.02
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01								
		Local	410,228.000	25.812489	10,589,005.75	53.650000	22,008,732.20	11,419,726.45	0.62
		Base		25.812489	10,589,005.75	53.650000	22,008,732.20	11,419,726.45	0.62
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01								
		Local	42,456.000	37.228847	1,580,587.93	112.100000	4,759,317.60	3,178,729.67	0.13
		Base		37.228847	1,580,587.93	112.100000	4,759,317.60	3,178,729.67	0.13
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0								
		Local	30,921.000	38.745366	1,198,045.46	18.740000	579,459.54	-618,585.92	0.02
		Base		38.745366	1,198,045.46	18.740000	579,459.54	-618,585.92	0.02
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0								
		Local	17,256.000	151.042166	2,606,383.61	194.020000	3,348,009.12	741,625.51	0.09
		Base		151.042166	2,606,383.61	194.020000	3,348,009.12	741,625.51	0.09

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
084423102	WR BERKLEY CORP COMMON STOCK USD.2								
		Local	18,039.000	31.849532	574,533.71	77.690000	1,401,449.91	826,916.20	0.04
		Base		31.849532	574,533.71	77.690000	1,401,449.91	826,916.20	0.04
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033								
		Local	110,392.000	124.807456	13,777,744.66	513.810000	56,720,513.52	42,942,768.86	1.59
		Base		124.807456	13,777,744.66	513.810000	56,720,513.52	42,942,768.86	1.59
086516101	BEST BUY CO INC COMMON STOCK USD.1								
		Local	11,832.000	41.232410	487,861.87	79.280000	938,040.96	450,179.09	0.03
		Base		41.232410	487,861.87	79.280000	938,040.96	450,179.09	0.03
09062X103	BIOGEN INC COMMON STOCK USD.0005								
		Local	8,827.000	118.586269	1,046,761.00	182.090000	1,607,308.43	560,547.43	0.04
		Base		118.586269	1,046,761.00	182.090000	1,607,308.43	560,547.43	0.04
09073M104	BIO TECHNE CORP COMMON STOCK USD.01								
		Local	9,438.000	121.121718	1,143,146.77	64.510000	608,845.38	-534,301.39	0.02
		Base		121.121718	1,143,146.77	64.510000	608,845.38	-534,301.39	0.02
09260D107	BLACKSTONE INC COMMON STOCK USD.00001								
		Local	44,373.000	112.351872	4,985,389.61	146.420000	6,497,094.66	1,511,705.05	0.18
		Base		112.351872	4,985,389.61	146.420000	6,497,094.66	1,511,705.05	0.18
09290D101	BLACKROCK INC COMMON STOCK USD.01								
		Local	8,670.000	384.206924	3,331,074.03	1,047.300000	9,080,091.00	5,749,016.97	0.25
		Base		384.206924	3,331,074.03	1,047.300000	9,080,091.00	5,749,016.97	0.25
097023105	BOEING CO/THE COMMON STOCK USD5.0								
		Local	45,521.000	116.642400	5,309,678.68	189.000000	8,603,469.00	3,293,790.32	0.24
		Base		116.642400	5,309,678.68	189.000000	8,603,469.00	3,293,790.32	0.24
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008								
		Local	1,952.000	587.355820	1,146,518.56	4,914.690000	9,593,474.88	8,446,956.32	0.27
		Base		587.355820	1,146,518.56	4,914.690000	9,593,474.88	8,446,956.32	0.27
101121101	BXP INC REIT USD.01								
		Local	8,866.000	92.816791	822,913.67	72.360000	641,543.76	-181,369.91	0.02
		Base		92.816791	822,913.67	72.360000	641,543.76	-181,369.91	0.02

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01								
		Local	89,202.000	23.558374	2,101,454.04	101.580000	9,061,139.16	6,959,685.12	0.25
		Base		23.558374	2,101,454.04	101.580000	9,061,139.16	6,959,685.12	0.25
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1								
		Local	122,534.000	48.820096	5,982,121.64	49.200000	6,028,672.80	46,551.16	0.17
		Base		48.820096	5,982,121.64	49.200000	6,028,672.80	46,551.16	0.17
11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01								
		Local	7,052.000	122.070722	860,842.73	228.090000	1,608,490.68	747,647.95	0.05
		Base		122.070722	860,842.73	228.090000	1,608,490.68	747,647.95	0.05
11135F101	BROADCOM INC COMMON STOCK								
		Local	283,151.000	41.269722	11,685,563.16	402.960000	114,098,526.96	102,412,963.80	3.19
		Base		41.269722	11,685,563.16	402.960000	114,098,526.96	102,412,963.80	3.19
115236101	BROWN + BROWN INC COMMON STOCK USD.1								
		Local	17,638.000	63.821202	1,125,678.36	80.430000	1,418,624.34	292,945.98	0.04
		Base		63.821202	1,125,678.36	80.430000	1,418,624.34	292,945.98	0.04
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15								
		Local	10,601.000	31.287152	331,675.10	28.980000	307,216.98	-24,458.12	0.01
		Base		31.287152	331,675.10	28.980000	307,216.98	-24,458.12	0.01
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01								
		Local	6,655.000	164.732258	1,096,293.18	112.230000	746,890.65	-349,402.53	0.02
		Base		164.732258	1,096,293.18	112.230000	746,890.65	-349,402.53	0.02
12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK								
		Local	6,297.000	89.765528	565,253.53	258.170000	1,625,696.49	1,060,442.96	0.05
		Base		89.765528	565,253.53	258.170000	1,625,696.49	1,060,442.96	0.05
12504L109	CBRE GROUP INC A COMMON STOCK USD.01								
		Local	17,645.000	33.583791	592,585.99	161.830000	2,855,490.35	2,262,904.36	0.08
		Base		33.583791	592,585.99	161.830000	2,855,490.35	2,262,904.36	0.08
12514G108	CDW CORP/DE COMMON STOCK USD.01								
		Local	7,890.000	126.072362	994,710.94	144.220000	1,137,895.80	143,184.86	0.03
		Base		126.072362	994,710.94	144.220000	1,137,895.80	143,184.86	0.03

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01								
		Local	9,751.000	31.971611	311,755.18	78.700000	767,403.70	455,648.52	0.02
		Base		31.971611	311,755.18	78.700000	767,403.70	455,648.52	0.02
12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1								
		Local	7,110.000	59.729868	424,679.36	158.870000	1,129,565.70	704,886.34	0.03
		Base		59.729868	424,679.36	158.870000	1,129,565.70	704,886.34	0.03
125523100	THE CIGNA GROUP COMMON STOCK USD.01								
		Local	16,070.000	97.369220	1,564,723.37	277.280000	4,455,889.60	2,891,166.23	0.12
		Base		97.369220	1,564,723.37	277.280000	4,455,889.60	2,891,166.23	0.12
12572Q105	CME GROUP INC COMMON STOCK USD.01								
		Local	21,695.000	113.445660	2,461,203.60	281.460000	6,106,274.70	3,645,071.10	0.17
		Base		113.445660	2,461,203.60	281.460000	6,106,274.70	3,645,071.10	0.17
125896100	CMS ENERGY CORP COMMON STOCK USD.01								
		Local	18,021.000	30.000746	540,643.45	75.440000	1,359,504.24	818,860.79	0.04
		Base		30.000746	540,643.45	75.440000	1,359,504.24	818,860.79	0.04
126408103	CSX CORP COMMON STOCK USD1.0								
		Local	112,231.000	8.058495	904,412.99	35.360000	3,968,488.16	3,064,075.17	0.11
		Base		8.058495	904,412.99	35.360000	3,968,488.16	3,064,075.17	0.11
126650100	CVS HEALTH CORP COMMON STOCK USD.01								
		Local	76,354.000	51.927859	3,964,899.71	80.360000	6,135,807.44	2,170,907.73	0.17
		Base		51.927859	3,964,899.71	80.360000	6,135,807.44	2,170,907.73	0.17
127097103	COTERRA ENERGY INC COMMON STOCK USD.1								
		Local	45,942.000	20.433329	938,748.02	26.840000	1,233,083.28	294,335.26	0.03
		Base		20.433329	938,748.02	26.840000	1,233,083.28	294,335.26	0.03
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01								
		Local	16,404.000	56.514866	927,069.87	311.840000	5,115,423.36	4,188,353.49	0.14
		Base		56.514866	927,069.87	311.840000	5,115,423.36	4,188,353.49	0.14
133131102	CAMDEN PROPERTY TRUST REIT USD.01								
		Local	6,433.000	162.165128	1,043,208.27	106.340000	684,085.22	-359,123.05	0.02
		Base		162.165128	1,043,208.27	106.340000	684,085.22	-359,123.05	0.02

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134429109	THE CAMPBELL S COMPANY COMMON STOCK USD.0375								
		Local	11,846.000	39.918420	472,873.60	30.480000	361,066.08	-111,807.52	0.01
		Base		39.918420	472,873.60	30.480000	361,066.08	-111,807.52	0.01
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01								
		Local	38,499.000	51.814980	1,994,824.92	219.070000	8,433,975.93	6,439,151.01	0.24
		Base		51.814980	1,994,824.92	219.070000	8,433,975.93	6,439,151.01	0.24
14149Y108	CARDINAL HEALTH INC COMMON STOCK								
		Local	14,376.000	44.755583	643,406.26	212.260000	3,051,449.76	2,408,043.50	0.09
		Base		44.755583	643,406.26	212.260000	3,051,449.76	2,408,043.50	0.09
143658300	CARNIVAL CORP COMMON STOCK USD.01								
		Local	65,358.000	24.291047	1,587,614.24	25.780000	1,684,929.24	97,315.00	0.05
		Base		24.291047	1,587,614.24	25.780000	1,684,929.24	97,315.00	0.05
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01								
		Local	48,158.000	15.926665	766,996.31	54.880000	2,642,911.04	1,875,914.73	0.07
		Base		15.926665	766,996.31	54.880000	2,642,911.04	1,875,914.73	0.07
149123101	CATERPILLAR INC COMMON STOCK USD1.0								
		Local	28,203.000	77.836850	2,195,232.69	575.760000	16,238,159.28	14,042,926.59	0.45
		Base		77.836850	2,195,232.69	575.760000	16,238,159.28	14,042,926.59	0.45
15135B101	CENTENE CORP COMMON STOCK USD.001								
		Local	28,090.000	53.965016	1,515,877.31	39.340000	1,105,060.60	-410,816.71	0.03
		Base		53.965016	1,515,877.31	39.340000	1,105,060.60	-410,816.71	0.03
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01								
		Local	39,303.000	21.965496	863,309.88	39.980000	1,571,333.94	708,024.06	0.04
		Base		21.965496	863,309.88	39.980000	1,571,333.94	708,024.06	0.04
15677J108	DAYFORCE INC COMMON STOCK USD.01								
		Local	9,614.000	104.175170	1,001,540.08	69.100000	664,327.40	-337,212.68	0.02
		Base		104.175170	1,001,540.08	69.100000	664,327.40	-337,212.68	0.02
159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01								
		Local	2,963.000	352.236635	1,043,677.15	178.140000	527,828.82	-515,848.33	0.01
		Base		352.236635	1,043,677.15	178.140000	527,828.82	-515,848.33	0.01

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001								
		Local	5,592.000	298.855526	1,671,200.10	200.120000	1,119,071.04	-552,129.06	0.03
		Base		298.855526	1,671,200.10	200.120000	1,119,071.04	-552,129.06	0.03
165167735	EXPAND ENERGY CORP COMMON STOCK USD.01								
		Local	14,336.000	99.477516	1,426,109.67	121.930000	1,747,988.48	321,878.81	0.05
		Base		99.477516	1,426,109.67	121.930000	1,747,988.48	321,878.81	0.05
166764100	CHEVRON CORP COMMON STOCK USD.75								
		Local	115,859.000	80.442727	9,320,013.95	151.130000	17,509,770.67	8,189,756.72	0.49
		Base		80.442727	9,320,013.95	151.130000	17,509,770.67	8,189,756.72	0.49
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01								
		Local	80,722.000	10.275716	829,476.31	34.520000	2,786,523.44	1,957,047.13	0.08
		Base		10.275716	829,476.31	34.520000	2,786,523.44	1,957,047.13	0.08
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0								
		Local	14,666.000	51.299008	752,351.25	85.160000	1,248,956.56	496,605.31	0.03
		Base		51.299008	752,351.25	85.160000	1,248,956.56	496,605.31	0.03
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0								
		Local	9,414.000	55.958386	526,792.25	167.590000	1,577,692.26	1,050,900.01	0.04
		Base		55.958386	526,792.25	167.590000	1,577,692.26	1,050,900.01	0.04
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001								
		Local	238,394.000	30.761553	7,333,369.71	76.940000	18,342,034.36	11,008,664.65	0.51
		Base		30.761553	7,333,369.71	76.940000	18,342,034.36	11,008,664.65	0.51
172908105	CINTAS CORP COMMON STOCK								
		Local	20,621.000	27.806722	573,402.42	186.020000	3,835,918.42	3,262,516.00	0.11
		Base		27.806722	573,402.42	186.020000	3,835,918.42	3,262,516.00	0.11
172967424	CITIGROUP INC COMMON STOCK USD.01								
		Local	110,823.000	77.908124	8,634,012.01	103.600000	11,481,262.80	2,847,250.79	0.32
		Base		77.908124	8,634,012.01	103.600000	11,481,262.80	2,847,250.79	0.32
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01								
		Local	25,968.000	24.983207	648,763.91	54.100000	1,404,868.80	756,104.89	0.04
		Base		24.983207	648,763.91	54.100000	1,404,868.80	756,104.89	0.04

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
189054109	CLOROX COMPANY COMMON STOCK USD1.0								
		Local	7,364.000	77.361257	569,688.30	107.940000	794,870.16	225,181.86	0.02
		Base		77.361257	569,688.30	107.940000	794,870.16	225,181.86	0.02
191216100	COCA COLA CO/THE COMMON STOCK USD.25								
		Local	233,175.000	33.985002	7,924,452.95	73.120000	17,049,756.00	9,125,303.05	0.48
		Base		33.985002	7,924,452.95	73.120000	17,049,756.00	9,125,303.05	0.48
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01								
		Local	29,402.000	30.674177	901,882.14	77.710000	2,284,829.42	1,382,947.28	0.06
		Base		30.674177	901,882.14	77.710000	2,284,829.42	1,382,947.28	0.06
19260Q107	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001								
		Local	13,614.000	268.059955	3,649,368.23	272.820000	3,714,171.48	64,803.25	0.10
		Base		268.059955	3,649,368.23	272.820000	3,714,171.48	64,803.25	0.10
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0								
		Local	48,656.000	41.409760	2,014,833.29	80.390000	3,911,455.84	1,896,622.55	0.11
		Base		41.409760	2,014,833.29	80.390000	3,911,455.84	1,896,622.55	0.11
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01								
		Local	221,704.000	18.856483	4,180,557.68	26.690000	5,917,279.76	1,736,722.08	0.17
		Base		18.856483	4,180,557.68	26.690000	5,917,279.76	1,736,722.08	0.17
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0								
		Local	28,839.000	23.716352	683,955.87	17.850000	514,776.15	-169,179.72	0.01
		Base		23.716352	683,955.87	17.850000	514,776.15	-169,179.72	0.01
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01								
		Local	75,187.000	53.141449	3,995,546.12	88.690000	6,668,335.03	2,672,788.91	0.19
		Base		53.141449	3,995,546.12	88.690000	6,668,335.03	2,672,788.91	0.19
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1								
		Local	21,712.000	59.304122	1,287,611.10	100.360000	2,179,016.32	891,405.22	0.06
		Base		59.304122	1,287,611.10	100.360000	2,179,016.32	891,405.22	0.06
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01								
		Local	8,596.000	72.788105	625,686.55	136.380000	1,172,322.48	546,635.93	0.03
		Base		72.788105	625,686.55	136.380000	1,172,322.48	546,635.93	0.03

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21037T109	CONSTELLATION ENERGY COMMON STOCK								
		Local	18,808.000	43.401585	816,297.01	364.360000	6,852,882.88	6,036,585.87	0.19
		Base		43.401585	816,297.01	364.360000	6,852,882.88	6,036,585.87	0.19
216648501	COOPER COS INC/THE COMMON STOCK USD.1								
		Local	12,011.000	53.519174	642,818.80	77.930000	936,017.23	293,198.43	0.03
		Base		53.519174	642,818.80	77.930000	936,017.23	293,198.43	0.03
217204106	COPART INC COMMON STOCK								
		Local	53,553.000	21.985098	1,177,367.97	38.980000	2,087,495.94	910,127.97	0.06
		Base		21.985098	1,177,367.97	38.980000	2,087,495.94	910,127.97	0.06
219350105	CORNING INC COMMON STOCK USD.5								
		Local	46,927.000	24.375535	1,143,870.71	84.200000	3,951,253.40	2,807,382.69	0.11
		Base		24.375535	1,143,870.71	84.200000	3,951,253.40	2,807,382.69	0.11
219948106	CORPAY INC COMMON STOCK USD.001								
		Local	4,251.000	217.544900	924,783.37	295.800000	1,257,445.80	332,662.43	0.04
		Base		217.544900	924,783.37	295.800000	1,257,445.80	332,662.43	0.04
22052L104	CORTEVA INC COMMON STOCK USD.01								
		Local	40,883.000	24.253856	991,570.40	67.470000	2,758,376.01	1,766,805.61	0.08
		Base		24.253856	991,570.40	67.470000	2,758,376.01	1,766,805.61	0.08
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005								
		Local	26,698.000	134.284580	3,585,129.71	913.590000	24,391,025.82	20,805,896.11	0.68
		Base		134.284580	3,585,129.71	913.590000	24,391,025.82	20,805,896.11	0.68
22160N109	COSTAR GROUP INC COMMON STOCK USD.01								
		Local	25,504.000	71.224736	1,816,515.66	68.800000	1,754,675.20	-61,840.46	0.05
		Base		71.224736	1,816,515.66	68.800000	1,754,675.20	-61,840.46	0.05
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK								
		Local	15,005.000	389.925461	5,850,831.54	509.160000	7,639,945.80	1,789,114.26	0.21
		Base		389.925461	5,850,831.54	509.160000	7,639,945.80	1,789,114.26	0.21
22822V101	CROWN CASTLE INC REIT USD.01								
		Local	26,216.000	85.709469	2,246,959.44	91.280000	2,392,996.48	146,037.04	0.07
		Base		85.709469	2,246,959.44	91.280000	2,392,996.48	146,037.04	0.07

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231021106	CUMMINS INC COMMON STOCK USD2.5								
		Local	8,295.000	78.798264	653,631.60	497.980000	4,130,744.10	3,477,112.50	0.12
		Base		78.798264	653,631.60	497.980000	4,130,744.10	3,477,112.50	0.12
23331A109	DR HORTON INC COMMON STOCK USD.01								
		Local	16,691.000	34.139395	569,820.64	159.010000	2,654,035.91	2,084,215.27	0.07
		Base		34.139395	569,820.64	159.010000	2,654,035.91	2,084,215.27	0.07
233331107	DTE ENERGY COMPANY COMMON STOCK								
		Local	12,497.000	61.247214	765,406.43	137.030000	1,712,463.91	947,057.48	0.05
		Base		61.247214	765,406.43	137.030000	1,712,463.91	947,057.48	0.05
235851102	DANAHER CORP COMMON STOCK USD.01								
		Local	38,365.000	68.886170	2,642,817.93	226.780000	8,700,414.70	6,057,596.77	0.24
		Base		68.886170	2,642,817.93	226.780000	8,700,414.70	6,057,596.77	0.24
237194105	DARDEN RESTAURANTS INC COMMON STOCK								
		Local	7,046.000	45.836876	322,966.63	179.580000	1,265,320.68	942,354.05	0.04
		Base		45.836876	322,966.63	179.580000	1,265,320.68	942,354.05	0.04
23804L103	DATADOG INC CLASS A COMMON STOCK USD.00001								
		Local	19,461.000	144.604972	2,814,157.36	160.010000	3,113,954.61	299,797.25	0.09
		Base		144.604972	2,814,157.36	160.010000	3,113,954.61	299,797.25	0.09
23918K108	DAVITA INC COMMON STOCK USD.001								
		Local	2,153.000	43.135476	92,870.68	119.680000	257,671.04	164,800.36	0.01
		Base		43.135476	92,870.68	119.680000	257,671.04	164,800.36	0.01
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01								
		Local	8,931.000	150.749184	1,346,340.96	88.030000	786,195.93	-560,145.03	0.02
		Base		150.749184	1,346,340.96	88.030000	786,195.93	-560,145.03	0.02
244199105	DEERE + CO COMMON STOCK USD1.0								
		Local	15,163.000	87.376291	1,324,886.70	464.490000	7,043,061.87	5,718,175.17	0.20
		Base		87.376291	1,324,886.70	464.490000	7,043,061.87	5,718,175.17	0.20
24703L202	DELL TECHNOLOGIES C COMMON STOCK								
		Local	18,252.000	119.933202	2,189,020.80	133.350000	2,433,904.20	244,883.40	0.07
		Base		119.933202	2,189,020.80	133.350000	2,433,904.20	244,883.40	0.07

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247361702	DELTA AIR LINES INC COMMON STOCK USD.0001							
	39,048.000	Local	26.641507	1,040,297.57	64.100000	2,502,976.80	1,462,679.23	0.07
		Base	26.641507	1,040,297.57	64.100000	2,502,976.80	1,462,679.23	0.07
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1							
	38,216.000	Local	38.369547	1,466,330.60	37.060000	1,416,284.96	-50,045.64	0.04
		Base	38.369547	1,466,330.60	37.060000	1,416,284.96	-50,045.64	0.04
252131107	DEXCOM INC COMMON STOCK USD.001							
	23,608.000	Local	100.331830	2,368,633.84	63.470000	1,498,399.76	-870,234.08	0.04
		Base	100.331830	2,368,633.84	63.470000	1,498,399.76	-870,234.08	0.04
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01							
	11,327.000	Local	113.253430	1,282,821.60	152.590000	1,728,386.93	445,565.33	0.05
		Base	113.253430	1,282,821.60	152.590000	1,728,386.93	445,565.33	0.05
253868103	DIGITAL REALTY TRUST INC REIT USD.01							
	19,299.000	Local	114.960323	2,218,619.28	160.120000	3,090,155.88	871,536.60	0.09
		Base	114.960323	2,218,619.28	160.120000	3,090,155.88	871,536.60	0.09
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01							
	154,834.000	Local	59.623987	9,231,820.39	104.470000	16,175,507.98	6,943,687.59	0.45
		Base	59.623987	9,231,820.39	104.470000	16,175,507.98	6,943,687.59	0.45
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875							
	13,249.000	Local	70.238586	930,591.02	109.490000	1,450,633.01	520,041.99	0.04
		Base	70.238586	930,591.02	109.490000	1,450,633.01	520,041.99	0.04
256746108	DOLLAR TREE INC COMMON STOCK USD.01							
	11,685.000	Local	58.988594	689,281.72	110.810000	1,294,814.85	605,533.13	0.04
		Base	58.988594	689,281.72	110.810000	1,294,814.85	605,533.13	0.04
25746U109	DOMINION ENERGY INC COMMON STOCK							
	51,416.000	Local	54.864805	2,820,928.83	62.770000	3,227,382.32	406,453.49	0.09
		Base	54.864805	2,820,928.83	62.770000	3,227,382.32	406,453.49	0.09
25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01							
	1,881.000	Local	379.086401	713,061.52	419.630000	789,324.03	76,262.51	0.02
		Base	379.086401	713,061.52	419.630000	789,324.03	76,262.51	0.02

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25809K105	DOORDASH INC A COMMON STOCK USD.00001								
		Local	22,284.000	187.100263	4,169,342.27	198.370000	4,420,477.08	251,134.81	0.12
		Base		187.100263	4,169,342.27	198.370000	4,420,477.08	251,134.81	0.12
260003108	DOVER CORP COMMON STOCK USD1.0								
		Local	8,256.000	47.763103	394,332.18	185.280000	1,529,671.68	1,135,339.50	0.04
		Base		47.763103	394,332.18	185.280000	1,529,671.68	1,135,339.50	0.04
260557103	DOW INC COMMON STOCK USD.01								
		Local	42,673.000	37.908612	1,617,674.18	23.850000	1,017,751.05	-599,923.13	0.03
		Base		37.908612	1,617,674.18	23.850000	1,017,751.05	-599,923.13	0.03
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001								
		Local	46,814.000	64.511615	3,020,046.74	123.940000	5,802,127.16	2,782,080.42	0.16
		Base		64.511615	3,020,046.74	123.940000	5,802,127.16	2,782,080.42	0.16
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01								
		Local	25,207.000	21.966057	553,698.39	39.770000	1,002,482.39	448,784.00	0.03
		Base		21.966057	553,698.39	39.770000	1,002,482.39	448,784.00	0.03
26875P101	EOG RESOURCES INC COMMON STOCK USD.01								
		Local	32,869.000	50.842867	1,671,154.20	107.850000	3,544,921.65	1,873,767.45	0.10
		Base		50.842867	1,671,154.20	107.850000	3,544,921.65	1,873,767.45	0.10
26884L109	EQT CORP COMMON STOCK								
		Local	37,568.000	40.562746	1,523,861.24	60.860000	2,286,388.48	762,527.24	0.06
		Base		40.562746	1,523,861.24	60.860000	2,286,388.48	762,527.24	0.06
278642103	EBAY INC COMMON STOCK USD.001								
		Local	27,512.000	19.792276	544,525.10	82.790000	2,277,718.48	1,733,193.38	0.06
		Base		19.792276	544,525.10	82.790000	2,277,718.48	1,733,193.38	0.06
278865100	ECOLAB INC COMMON STOCK USD1.0								
		Local	15,366.000	75.490860	1,159,992.55	275.160000	4,228,108.56	3,068,116.01	0.12
		Base		75.490860	1,159,992.55	275.160000	4,228,108.56	3,068,116.01	0.12
281020107	EDISON INTERNATIONAL COMMON STOCK								
		Local	23,168.000	53.708234	1,244,312.36	58.890000	1,364,363.52	120,051.16	0.04
		Base		53.708234	1,244,312.36	58.890000	1,364,363.52	120,051.16	0.04

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28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0								
		Local	35,344.000	27.244478	962,928.82	86.670000	3,063,264.48	2,100,335.66	0.09
		Base		27.244478	962,928.82	86.670000	3,063,264.48	2,100,335.66	0.09
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01								
		Local	13,557.000	48.851970	662,286.16	202.030000	2,738,920.71	2,076,634.55	0.08
		Base		48.851970	662,286.16	202.030000	2,738,920.71	2,076,634.55	0.08
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01								
		Local	2,694.000	658.073797	1,772,850.81	615.070000	1,656,998.58	-115,852.23	0.05
		Base		658.073797	1,772,850.81	615.070000	1,656,998.58	-115,852.23	0.05
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5								
		Local	33,881.000	45.165674	1,530,258.19	133.380000	4,519,047.78	2,988,789.59	0.13
		Base		45.165674	1,530,258.19	133.380000	4,519,047.78	2,988,789.59	0.13
29364G103	ENTERGY CORP COMMON STOCK USD.01								
		Local	26,874.000	37.609173	1,010,708.92	97.520000	2,620,752.48	1,610,043.56	0.07
		Base		37.609173	1,010,708.92	97.520000	2,620,752.48	1,610,043.56	0.07
29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001								
		Local	3,353.000	630.245834	2,113,214.28	187.000000	627,011.00	-1,486,203.28	0.02
		Base		630.245834	2,113,214.28	187.000000	627,011.00	-1,486,203.28	0.02
294429105	EQUIFAX INC COMMON STOCK USD1.25								
		Local	7,453.000	124.628297	928,854.70	212.370000	1,582,793.61	653,938.91	0.04
		Base		124.628297	928,854.70	212.370000	1,582,793.61	653,938.91	0.04
29444U700	EQUINIX INC REIT USD.001								
		Local	5,892.000	389.791129	2,296,649.33	753.310000	4,438,502.52	2,141,853.19	0.12
		Base		389.791129	2,296,649.33	753.310000	4,438,502.52	2,141,853.19	0.12
29476L107	EQUITY RESIDENTIAL REIT USD.01								
		Local	20,921.000	50.311064	1,052,557.77	61.750000	1,291,871.75	239,313.98	0.04
		Base		50.311064	1,052,557.77	61.750000	1,291,871.75	239,313.98	0.04
29530P102	ERIE INDEMNITY COMPANY CL A COMMON STOCK								
		Local	1,529.000	535.276586	818,437.90	295.490000	451,804.21	-366,633.69	0.01
		Base		535.276586	818,437.90	295.490000	451,804.21	-366,633.69	0.01

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001								
		Local	3,878.000	197.219544	764,817.39	263.620000	1,022,318.36	257,500.97	0.03
		Base		197.219544	764,817.39	263.620000	1,022,318.36	257,500.97	0.03
30034W106	EVERGY INC COMMON STOCK								
		Local	13,856.000	55.353959	766,984.46	77.650000	1,075,918.40	308,933.94	0.03
		Base		55.353959	766,984.46	77.650000	1,075,918.40	308,933.94	0.03
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0								
		Local	22,341.000	44.279939	989,258.12	67.180000	1,500,868.38	511,610.26	0.04
		Base		44.279939	989,258.12	67.180000	1,500,868.38	511,610.26	0.04
30161N101	EXELON CORP COMMON STOCK								
		Local	60,802.000	30.968440	1,882,943.06	47.120000	2,864,990.24	982,047.18	0.08
		Base		30.968440	1,882,943.06	47.120000	2,864,990.24	982,047.18	0.08
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001								
		Local	7,116.000	85.758978	610,260.89	255.690000	1,819,490.04	1,209,229.15	0.05
		Base		85.758978	610,260.89	255.690000	1,819,490.04	1,209,229.15	0.05
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01								
		Local	8,171.000	51.639859	421,949.29	146.900000	1,200,319.90	778,370.61	0.03
		Base		51.639859	421,949.29	146.900000	1,200,319.90	778,370.61	0.03
30225T102	EXTRA SPACE STORAGE INC REIT USD.01								
		Local	12,778.000	109.676342	1,401,444.30	133.170000	1,701,646.26	300,201.96	0.05
		Base		109.676342	1,401,444.30	133.170000	1,701,646.26	300,201.96	0.05
30231G102	EXXON MOBIL CORP COMMON STOCK								
		Local	256,649.000	60.817989	15,608,876.12	115.920000	29,750,752.08	14,141,875.96	0.83
		Base		60.817989	15,608,876.12	115.920000	29,750,752.08	14,141,875.96	0.83
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006								
		Local	130,573.000	126.612510	16,532,175.26	647.950000	84,604,775.35	68,072,600.09	2.37
		Base		126.612510	16,532,175.26	647.950000	84,604,775.35	68,072,600.09	2.37
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01								
		Local	2,276.000	476.070835	1,083,537.22	277.270000	631,066.52	-452,470.70	0.02
		Base		476.070835	1,083,537.22	277.270000	631,066.52	-452,470.70	0.02

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303250104	FAIR ISAAC CORP COMMON STOCK USD.01								
		Local	1,446.000	707.076853	1,022,433.13	1,805.830000	2,611,230.18	1,588,797.05	0.07
		Base		707.076853	1,022,433.13	1,805.830000	2,611,230.18	1,588,797.05	0.07
311900104	FASTENAL CO COMMON STOCK USD.01								
		Local	69,089.000	10.598158	732,216.14	40.400000	2,791,195.60	2,058,979.46	0.08
		Base		10.598158	732,216.14	40.400000	2,791,195.60	2,058,979.46	0.08
313745101	FEDERAL REALTY INVS TRUST REIT USD.01								
		Local	4,725.000	136.763492	646,207.50	98.730000	466,499.25	-179,708.25	0.01
		Base		136.763492	646,207.50	98.730000	466,499.25	-179,708.25	0.01
31428X106	FEDEX CORP COMMON STOCK USD.1								
		Local	13,066.000	100.658581	1,315,205.02	275.680000	3,602,034.88	2,286,829.86	0.10
		Base		100.658581	1,315,205.02	275.680000	3,602,034.88	2,286,829.86	0.10
315616102	F5 INC COMMON STOCK								
		Local	3,459.000	133.297103	461,074.68	239.160000	827,254.44	366,179.76	0.02
		Base		133.297103	461,074.68	239.160000	827,254.44	366,179.76	0.02
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01								
		Local	31,448.000	86.588814	2,723,045.02	65.770000	2,068,334.96	-654,710.06	0.06
		Base		86.588814	2,723,045.02	65.770000	2,068,334.96	-654,710.06	0.06
316773100	FIFTH THIRD BANCORP COMMON STOCK								
		Local	39,846.000	25.683711	1,023,393.14	43.460000	1,731,707.16	708,314.02	0.05
		Base		25.683711	1,023,393.14	43.460000	1,731,707.16	708,314.02	0.05
336433107	FIRST SOLAR INC COMMON STOCK USD.001								
		Local	6,457.000	158.963240	1,026,425.64	272.920000	1,762,244.44	735,818.80	0.05
		Base		158.963240	1,026,425.64	272.920000	1,762,244.44	735,818.80	0.05
337738108	FISERV INC COMMON STOCK USD.01								
		Local	32,725.000	58.092775	1,901,086.05	61.470000	2,011,605.75	110,519.70	0.06
		Base		58.092775	1,901,086.05	61.470000	2,011,605.75	110,519.70	0.06
337932107	FIRSTENERGY CORP COMMON STOCK USD.1								
		Local	31,283.000	43.447659	1,359,173.11	47.720000	1,492,824.76	133,651.65	0.04
		Base		43.447659	1,359,173.11	47.720000	1,492,824.76	133,651.65	0.04

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345370860	FORD MOTOR CO COMMON STOCK USD.01								
		Local	235,324.000	12.118841	2,851,854.14	13.280000	3,125,102.72	273,248.58	0.09
		Base		12.118841	2,851,854.14	13.280000	3,125,102.72	273,248.58	0.09
34959E109	FORTINET INC COMMON STOCK USD.001								
		Local	39,210.000	22.711153	890,504.29	81.130000	3,181,107.30	2,290,603.01	0.09
		Base		22.711153	890,504.29	81.130000	3,181,107.30	2,290,603.01	0.09
34959J108	FORTIVE CORP COMMON STOCK USD.01								
		Local	20,368.000	23.228591	473,119.95	53.480000	1,089,280.64	616,160.69	0.03
		Base		23.228591	473,119.95	53.480000	1,089,280.64	616,160.69	0.03
35137L105	FOX CORP CLASS A COMMON STOCK USD.01								
		Local	12,640.000	40.218146	508,357.37	65.500000	827,920.00	319,562.63	0.02
		Base		40.218146	508,357.37	65.500000	827,920.00	319,562.63	0.02
35137L204	FOX CORP CLASS B COMMON STOCK USD.01								
		Local	7,942.000	39.984926	317,560.28	58.260000	462,700.92	145,140.64	0.01
		Base		39.984926	317,560.28	58.260000	462,700.92	145,140.64	0.01
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1								
		Local	18,441.000	25.509889	470,427.86	22.590000	416,582.19	-53,845.67	0.01
		Base		25.509889	470,427.86	22.590000	416,582.19	-53,845.67	0.01
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1								
		Local	86,435.000	24.735455	2,138,009.05	42.980000	3,714,976.30	1,576,967.25	0.10
		Base		24.735455	2,138,009.05	42.980000	3,714,976.30	1,576,967.25	0.10
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01								
		Local	27,486.000	141.014081	3,875,913.02	79.990000	2,198,605.14	-1,677,307.88	0.06
		Base		141.014081	3,875,913.02	79.990000	2,198,605.14	-1,677,307.88	0.06
363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0								
		Local	15,434.000	112.606650	1,737,971.04	247.620000	3,821,767.08	2,083,796.04	0.11
		Base		112.606650	1,737,971.04	247.620000	3,821,767.08	2,083,796.04	0.11
366651107	GARTNER INC COMMON STOCK USD.0005								
		Local	4,560.000	130.022761	592,903.79	232.740000	1,061,294.40	468,390.61	0.03
		Base		130.022761	592,903.79	232.740000	1,061,294.40	468,390.61	0.03

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36828A101	GE VERNOVA INC COMMON STOCK USD.01							
	16,388.000	Local	144.997811	2,376,224.13	599.770000	9,829,030.76	7,452,806.63	0.28
		Base	144.997811	2,376,224.13	599.770000	9,829,030.76	7,452,806.63	0.28
368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01							
	3,533.000	Local	295.702819	1,044,718.06	151.630000	535,708.79	-509,009.27	0.01
		Base	295.702819	1,044,718.06	151.630000	535,708.79	-509,009.27	0.01
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0							
	15,200.000	Local	108.127909	1,643,544.21	341.630000	5,192,776.00	3,549,231.79	0.15
		Base	108.127909	1,643,544.21	341.630000	5,192,776.00	3,549,231.79	0.15
369604301	GENERAL ELECTRIC COMMON STOCK USD.01							
	63,839.000	Local	136.653512	8,723,823.58	298.450000	19,052,749.55	10,328,925.97	0.53
		Base	136.653512	8,723,823.58	298.450000	19,052,749.55	10,328,925.97	0.53
370334104	GENERAL MILLS INC COMMON STOCK USD.1							
	32,189.000	Local	34.636004	1,114,898.34	47.350000	1,524,149.15	409,250.81	0.04
		Base	34.636004	1,114,898.34	47.350000	1,524,149.15	409,250.81	0.04
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01							
	57,316.000	Local	38.110847	2,184,361.28	73.520000	4,213,872.32	2,029,511.04	0.12
		Base	38.110847	2,184,361.28	73.520000	4,213,872.32	2,029,511.04	0.12
372460105	GENUINE PARTS CO COMMON STOCK USD1.0							
	8,374.000	Local	52.986696	443,710.59	130.400000	1,091,969.60	648,259.01	0.03
		Base	52.986696	443,710.59	130.400000	1,091,969.60	648,259.01	0.03
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001							
	74,698.000	Local	30.387923	2,269,917.09	125.840000	9,399,996.32	7,130,079.23	0.26
		Base	30.387923	2,269,917.09	125.840000	9,399,996.32	7,130,079.23	0.26
37940X102	GLOBAL PAYMENTS INC COMMON STOCK							
	14,606.000	Local	110.415448	1,612,728.04	75.760000	1,106,550.56	-506,177.48	0.03
		Base	110.415448	1,612,728.04	75.760000	1,106,550.56	-506,177.48	0.03
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0							
	4,877.000	Local	34.681577	169,142.05	134.730000	657,078.21	487,936.16	0.02
		Base	34.681577	169,142.05	134.730000	657,078.21	487,936.16	0.02

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380237107	GODADDY INC CLASS A COMMON STOCK USD.001								
		Local	8,335.000	140.466752	1,170,790.38	127.860000	1,065,713.10	-105,077.28	0.03
		Base		140.466752	1,170,790.38	127.860000	1,065,713.10	-105,077.28	0.03
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01								
		Local	18,224.000	152.552815	2,780,122.50	826.040000	15,053,752.96	12,273,630.46	0.42
		Base		152.552815	2,780,122.50	826.040000	15,053,752.96	12,273,630.46	0.42
384802104	WW GRAINGER INC COMMON STOCK USD.5								
		Local	2,649.000	184.746044	489,392.27	948.630000	2,512,920.87	2,023,528.60	0.07
		Base		184.746044	489,392.27	948.630000	2,512,920.87	2,023,528.60	0.07
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01								
		Local	9,861.000	91.459833	901,885.41	508.290000	5,012,247.69	4,110,362.28	0.14
		Base		91.459833	901,885.41	508.290000	5,012,247.69	4,110,362.28	0.14
40434L105	HP INC COMMON STOCK USD.01								
		Local	56,545.000	19.485912	1,101,830.89	24.420000	1,380,828.90	278,998.01	0.04
		Base		19.485912	1,101,830.89	24.420000	1,380,828.90	278,998.01	0.04
406216101	HALLIBURTON CO COMMON STOCK USD2.5								
		Local	51,327.000	31.064063	1,594,425.16	26.220000	1,345,793.94	-248,631.22	0.04
		Base		31.064063	1,594,425.16	26.220000	1,345,793.94	-248,631.22	0.04
416515104	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01								
		Local	16,927.000	46.262558	783,086.32	137.030000	2,319,506.81	1,536,420.49	0.06
		Base		46.262558	783,086.32	137.030000	2,319,506.81	1,536,420.49	0.06
418056107	HASBRO INC COMMON STOCK USD.5								
		Local	8,019.000	47.864519	383,825.58	82.600000	662,369.40	278,543.82	0.02
		Base		47.864519	383,825.58	82.600000	662,369.40	278,543.82	0.02
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0								
		Local	41,835.000	30.068793	1,257,927.97	18.260000	763,907.10	-494,020.87	0.02
		Base		30.068793	1,257,927.97	18.260000	763,907.10	-494,020.87	0.02
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01								
		Local	4,384.000	131.346980	575,825.16	174.480000	764,920.32	189,095.16	0.02
		Base		131.346980	575,825.16	174.480000	764,920.32	189,095.16	0.02

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427866108	HERSHEY CO/THE COMMON STOCK USD1.0								
		Local	8,917.000	80.211022	715,241.68	188.080000	1,677,109.36	961,867.68	0.05
		Base		80.211022	715,241.68	188.080000	1,677,109.36	961,867.68	0.05
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01								
		Local	78,996.000	11.528866	910,734.27	21.870000	1,727,642.52	816,908.25	0.05
		Base		11.528866	910,734.27	21.870000	1,727,642.52	816,908.25	0.05
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01								
		Local	14,159.000	76.347899	1,081,009.90	285.030000	4,035,739.77	2,954,729.87	0.11
		Base		76.347899	1,081,009.90	285.030000	4,035,739.77	2,954,729.87	0.11
436440101	HOLOGIC INC COMMON STOCK USD.01								
		Local	13,390.000	41.538268	556,197.41	74.970000	1,003,848.30	447,650.89	0.03
		Base		41.538268	556,197.41	74.970000	1,003,848.30	447,650.89	0.03
437076102	HOME DEPOT INC COMMON STOCK USD.05								
		Local	59,896.000	75.399892	4,516,151.95	356.920000	21,378,080.32	16,861,928.37	0.60
		Base		75.399892	4,516,151.95	356.920000	21,378,080.32	16,861,928.37	0.60
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0								
		Local	38,222.000	60.469178	2,311,252.94	192.190000	7,345,886.18	5,034,633.24	0.21
		Base		60.469178	2,311,252.94	192.190000	7,345,886.18	5,034,633.24	0.21
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465								
		Local	17,546.000	18.872885	331,143.64	23.210000	407,242.66	76,099.02	0.01
		Base		18.872885	331,143.64	23.210000	407,242.66	76,099.02	0.01
44107P104	HOST HOTELS + RESORTS INC REIT USD.01								
		Local	38,494.000	18.292099	704,136.06	17.630000	678,649.22	-25,486.84	0.02
		Base		18.292099	704,136.06	17.630000	678,649.22	-25,486.84	0.02
443201108	HOWMET AEROSPACE INC COMMON STOCK								
		Local	24,269.000	37.567599	911,728.07	204.590000	4,965,194.71	4,053,466.64	0.14
		Base		37.567599	911,728.07	204.590000	4,965,194.71	4,053,466.64	0.14
443510607	HUBBELL INC COMMON STOCK USD.01								
		Local	3,200.000	285.008619	912,027.58	431.430000	1,380,576.00	468,548.42	0.04
		Base		285.008619	912,027.58	431.430000	1,380,576.00	468,548.42	0.04

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444859102	HUMANA INC COMMON STOCK USD.1666666								
		Local	7,241.000	109.795733	795,030.90	245.770000	1,779,620.57	984,589.67	0.05
		Base		109.795733	795,030.90	245.770000	1,779,620.57	984,589.67	0.05
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01								
		Local	4,604.000	92.835982	427,416.86	173.960000	800,911.84	373,494.98	0.02
		Base		92.835982	427,416.86	173.960000	800,911.84	373,494.98	0.02
446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01								
		Local	88,246.000	11.768794	1,038,549.02	16.300000	1,438,409.80	399,860.78	0.04
		Base		11.768794	1,038,549.02	16.300000	1,438,409.80	399,860.78	0.04
446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01								
		Local	2,363.000	224.558434	530,631.58	313.620000	741,084.06	210,452.48	0.02
		Base		224.558434	530,631.58	313.620000	741,084.06	210,452.48	0.02
45167R104	IDEX CORP COMMON STOCK USD.01								
		Local	4,533.000	163.702060	742,061.44	173.930000	788,424.69	46,363.25	0.02
		Base		163.702060	742,061.44	173.930000	788,424.69	46,363.25	0.02
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1								
		Local	4,817.000	162.627648	783,377.38	752.880000	3,626,622.96	2,843,245.58	0.10
		Base		162.627648	783,377.38	752.880000	3,626,622.96	2,843,245.58	0.10
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01								
		Local	15,970.000	65.504569	1,046,107.96	249.280000	3,981,001.60	2,934,893.64	0.11
		Base		65.504569	1,046,107.96	249.280000	3,981,001.60	2,934,893.64	0.11
45337C102	INCYTE CORP COMMON STOCK USD.001								
		Local	9,874.000	119.080559	1,175,801.44	104.460000	1,031,438.04	-144,363.40	0.03
		Base		119.080559	1,175,801.44	104.460000	1,031,438.04	-144,363.40	0.03
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01								
		Local	21,774.000	24.502282	533,512.68	80.340000	1,749,323.16	1,215,810.48	0.05
		Base		24.502282	533,512.68	80.340000	1,749,323.16	1,215,810.48	0.05
45784P101	INSULET CORP COMMON STOCK USD.001								
		Local	4,238.000	307.646505	1,303,805.89	327.190000	1,386,631.22	82,825.33	0.04
		Base		307.646505	1,303,805.89	327.190000	1,386,631.22	82,825.33	0.04

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
458140100	INTEL CORP COMMON STOCK USD.001								
		Local	263,497.000	31.122649	8,200,724.64	40.560000	10,687,438.32	2,486,713.68	0.30
		Base		31.122649	8,200,724.64	40.560000	10,687,438.32	2,486,713.68	0.30
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01								
		Local	26,804.000	61.067529	1,636,854.05	65.020000	1,742,796.08	105,942.03	0.05
		Base		61.067529	1,636,854.05	65.020000	1,742,796.08	105,942.03	0.05
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01								
		Local	34,461.000	45.355332	1,562,990.09	157.300000	5,420,715.30	3,857,725.21	0.15
		Base		45.355332	1,562,990.09	157.300000	5,420,715.30	3,857,725.21	0.15
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2								
		Local	56,078.000	119.316517	6,691,031.64	308.580000	17,304,549.24	10,613,517.60	0.48
		Base		119.316517	6,691,031.64	308.580000	17,304,549.24	10,613,517.60	0.48
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125								
		Local	15,429.000	107.329315	1,655,984.00	69.480000	1,072,006.92	-583,977.08	0.03
		Base		107.329315	1,655,984.00	69.480000	1,072,006.92	-583,977.08	0.03
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0								
		Local	31,785.000	38.778054	1,232,560.46	39.480000	1,254,871.80	22,311.34	0.04
		Base		38.778054	1,232,560.46	39.480000	1,254,871.80	22,311.34	0.04
461202103	INTUIT INC COMMON STOCK USD.01								
		Local	16,793.000	139.671974	2,345,511.46	634.080000	10,648,105.44	8,302,593.98	0.30
		Base		139.671974	2,345,511.46	634.080000	10,648,105.44	8,302,593.98	0.30
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001								
		Local	21,581.000	115.568066	2,494,074.43	573.480000	12,376,271.88	9,882,197.45	0.35
		Base		115.568066	2,494,074.43	573.480000	12,376,271.88	9,882,197.45	0.35
46187W107	INVITATION HOMES INC REIT USD.01								
		Local	33,952.000	35.655323	1,210,569.51	28.200000	957,446.40	-253,123.11	0.03
		Base		35.655323	1,210,569.51	28.200000	957,446.40	-253,123.11	0.03
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01								
		Local	10,234.000	119.284933	1,220,762.00	230.010000	2,353,922.34	1,133,160.34	0.07
		Base		119.284933	1,220,762.00	230.010000	2,353,922.34	1,133,160.34	0.07

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
46284V101	IRON MOUNTAIN INC REIT USD.01								
		Local	17,781.000	34.160765	607,412.57	86.350000	1,535,389.35	927,976.78	0.04
		Base		34.160765	607,412.57	86.350000	1,535,389.35	927,976.78	0.04
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0								
		Local	165,537.000	73.868885	12,228,033.69	313.080000	51,826,323.96	39,598,290.27	1.45
		Base		73.868885	12,228,033.69	313.080000	51,826,323.96	39,598,290.27	1.45
466313103	JABIL INC COMMON STOCK USD.001								
		Local	6,461.000	131.103130	847,057.32	210.710000	1,361,397.31	514,339.99	0.04
		Base		131.103130	847,057.32	210.710000	1,361,397.31	514,339.99	0.04
46982L108	JACOBS SOLUTIONS INC COMMON STOCK								
		Local	7,197.000	67.590532	486,449.06	134.810000	970,227.57	483,778.51	0.03
		Base		67.590532	486,449.06	134.810000	970,227.57	483,778.51	0.03
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0								
		Local	144,983.000	77.728444	11,269,303.06	206.920000	29,999,882.36	18,730,579.30	0.84
		Base		77.728444	11,269,303.06	206.920000	29,999,882.36	18,730,579.30	0.84
482480100	KLA CORP COMMON STOCK USD.001								
		Local	7,945.000	79.712266	633,313.95	1,175.470000	9,339,109.15	8,705,795.20	0.26
		Base		79.712266	633,313.95	1,175.470000	9,339,109.15	8,705,795.20	0.26
48251W104	KKR + CO INC COMMON STOCK USD.01								
		Local	41,299.000	106.394537	4,393,988.00	122.310000	5,051,280.69	657,292.69	0.14
		Base		106.394537	4,393,988.00	122.310000	5,051,280.69	657,292.69	0.14
487836108	KELLANOVA COMMON STOCK USD.25								
		Local	16,186.000	47.467660	768,311.54	83.640000	1,353,797.04	585,485.50	0.04
		Base		47.467660	768,311.54	83.640000	1,353,797.04	585,485.50	0.04
49177J102	KENVUE INC COMMON STOCK USD.01								
		Local	115,529.000	22.699872	2,622,493.55	17.350000	2,004,428.15	-618,065.40	0.06
		Base		22.699872	2,622,493.55	17.350000	2,004,428.15	-618,065.40	0.06
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01								
		Local	81,779.000	34.711740	2,838,691.37	27.900000	2,281,634.10	-557,057.27	0.06
		Base		34.711740	2,838,691.37	27.900000	2,281,634.10	-557,057.27	0.06

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Base Currency: USD - US DOLLAR

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493267108	KEYCORP COMMON STOCK USD1.0								
		Local	56,110.000	14.088751	790,519.84	18.380000	1,031,301.80	240,781.96	0.03
		Base		14.088751	790,519.84	18.380000	1,031,301.80	240,781.96	0.03
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01								
		Local	10,362.000	69.383601	718,952.87	197.950000	2,051,157.90	1,332,205.03	0.06
		Base		69.383601	718,952.87	197.950000	2,051,157.90	1,332,205.03	0.06
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25								
		Local	19,974.000	72.954743	1,457,198.03	109.120000	2,179,562.88	722,364.85	0.06
		Base		72.954743	1,457,198.03	109.120000	2,179,562.88	722,364.85	0.06
49446R109	KIMCO REALTY CORP REIT USD.01								
		Local	40,768.000	22.289477	908,697.38	20.660000	842,266.88	-66,430.50	0.02
		Base		22.289477	908,697.38	20.660000	842,266.88	-66,430.50	0.02
49456B101	KINDER MORGAN INC COMMON STOCK USD.01								
		Local	117,717.000	31.836670	3,747,717.23	27.320000	3,216,028.44	-531,688.79	0.09
		Base		31.836670	3,747,717.23	27.320000	3,216,028.44	-531,688.79	0.09
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01								
		Local	51,303.000	33.656103	1,726,659.07	25.510000	1,308,739.53	-417,919.54	0.04
		Base		33.656103	1,726,659.07	25.510000	1,308,739.53	-417,919.54	0.04
501044101	KROGER CO COMMON STOCK USD1.0								
		Local	36,618.000	18.908449	692,389.60	67.280000	2,463,659.04	1,771,269.44	0.07
		Base		18.908449	692,389.60	67.280000	2,463,659.04	1,771,269.44	0.07
501889208	LKQ CORP COMMON STOCK USD.01								
		Local	15,490.000	33.656199	521,334.53	29.690000	459,898.10	-61,436.43	0.01
		Base		33.656199	521,334.53	29.690000	459,898.10	-61,436.43	0.01
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0								
		Local	11,299.000	81.434055	920,123.39	278.690000	3,148,918.31	2,228,794.92	0.09
		Base		81.434055	920,123.39	278.690000	3,148,918.31	2,228,794.92	0.09
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1								
		Local	5,003.000	138.351933	692,174.72	268.780000	1,344,706.34	652,531.62	0.04
		Base		138.351933	692,174.72	268.780000	1,344,706.34	652,531.62	0.04

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
512807306	LAM RESEARCH CORP COMMON STOCK USD.001								
		Local	76,191.000	9.047527	689,340.15	156.000000	11,885,796.00	11,196,455.85	0.33
		Base		9.047527	689,340.15	156.000000	11,885,796.00	11,196,455.85	0.33
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0								
		Local	8,390.000	76.214153	639,436.74	59.060000	495,513.40	-143,923.34	0.01
		Base		76.214153	639,436.74	59.060000	495,513.40	-143,923.34	0.01
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001								
		Local	18,596.000	52.683574	979,703.75	68.160000	1,267,503.36	287,799.61	0.04
		Base		52.683574	979,703.75	68.160000	1,267,503.36	287,799.61	0.04
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01								
		Local	14,100.000	74.158047	1,045,628.46	94.070000	1,326,387.00	280,758.54	0.04
		Base		74.158047	1,045,628.46	94.070000	1,326,387.00	280,758.54	0.04
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001								
		Local	7,724.000	86.740680	669,985.01	191.100000	1,476,056.40	806,071.39	0.04
		Base		86.740680	669,985.01	191.100000	1,476,056.40	806,071.39	0.04
526057104	LENNAR CORP W/D COMMON STOCK USD.1								
		Local	13,702.000	56.334372	771,893.56	131.300000	1,799,072.60	1,027,179.04	0.05
		Base		56.334372	771,893.56	131.300000	1,799,072.60	1,027,179.04	0.05
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01								
		Local	1,925.000	594.468068	1,144,351.03	498.870000	960,324.75	-184,026.28	0.03
		Base		594.468068	1,144,351.03	498.870000	960,324.75	-184,026.28	0.03
532457108	ELI LILLY + CO COMMON STOCK								
		Local	47,860.000	110.236854	5,275,935.81	1,075.470000	51,471,994.20	46,196,058.39	1.44
		Base		110.236854	5,275,935.81	1,075.470000	51,471,994.20	46,196,058.39	1.44
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01								
		Local	9,496.000	77.389446	734,890.18	131.450000	1,248,249.20	513,359.02	0.03
		Base		77.389446	734,890.18	131.450000	1,248,249.20	513,359.02	0.03
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0								
		Local	12,369.000	119.527459	1,478,435.14	457.860000	5,663,270.34	4,184,835.20	0.16
		Base		119.527459	1,478,435.14	457.860000	5,663,270.34	4,184,835.20	0.16

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
540424108	LOEWS CORP COMMON STOCK USD.01								
		Local	10,240.000	33.325635	341,254.50	107.870000	1,104,588.80	763,334.30	0.03
		Base		33.325635	341,254.50	107.870000	1,104,588.80	763,334.30	0.03
548661107	LOWE S COS INC COMMON STOCK USD.5								
		Local	33,739.000	40.469749	1,365,408.87	242.480000	8,181,032.72	6,815,623.85	0.23
		Base		40.469749	1,365,408.87	242.480000	8,181,032.72	6,815,623.85	0.23
550021109	LULULEMON ATHLETICA INC COMMON STOCK USD.005								
		Local	6,566.000	399.386508	2,622,371.81	184.180000	1,209,325.88	-1,413,045.93	0.03
		Base		399.386508	2,622,371.81	184.180000	1,209,325.88	-1,413,045.93	0.03
55261F104	M + T BANK CORP COMMON STOCK USD.5								
		Local	9,408.000	116.505862	1,096,087.15	190.220000	1,789,589.76	693,502.61	0.05
		Base		116.505862	1,096,087.15	190.220000	1,789,589.76	693,502.61	0.05
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01								
		Local	12,290.000	32.436145	398,640.22	35.290000	433,714.10	35,073.88	0.01
		Base		32.436145	398,640.22	35.290000	433,714.10	35,073.88	0.01
55354G100	MSCI INC COMMON STOCK USD.01								
		Local	4,658.000	194.302593	905,061.48	563.720000	2,625,807.76	1,720,746.28	0.07
		Base		194.302593	905,061.48	563.720000	2,625,807.76	1,720,746.28	0.07
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01								
		Local	38,812.000	35.582980	1,381,046.61	193.730000	7,519,048.76	6,138,002.15	0.21
		Base		35.582980	1,381,046.61	193.730000	7,519,048.76	6,138,002.15	0.21
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0								
		Local	29,596.000	54.721729	1,619,544.30	183.450000	5,429,386.20	3,809,841.90	0.15
		Base		54.721729	1,619,544.30	183.450000	5,429,386.20	3,809,841.90	0.15
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01								
		Local	13,564.000	55.418904	751,702.01	304.790000	4,134,171.56	3,382,469.55	0.12
		Base		55.418904	751,702.01	304.790000	4,134,171.56	3,382,469.55	0.12
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01								
		Local	3,631.000	165.327486	600,304.10	623.240000	2,262,984.44	1,662,680.34	0.06
		Base		165.327486	600,304.10	623.240000	2,262,984.44	1,662,680.34	0.06

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
574599106	MASCO CORP COMMON STOCK USD1.0							
	12,604.000	Local	23.589382	297,320.57	64.870000	817,621.48	520,300.91	0.02
		Base	23.589382	297,320.57	64.870000	817,621.48	520,300.91	0.02
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001							
	49,694.000	Local	77.668453	3,859,656.09	550.530000	27,358,037.82	23,498,381.73	0.77
		Base	77.668453	3,859,656.09	550.530000	27,358,037.82	23,498,381.73	0.77
57667L107	MATCH GROUP INC COMMON STOCK USD.001							
	14,486.000	Local	144.576700	2,094,338.07	33.310000	482,528.66	-1,611,809.41	0.01
		Base	144.576700	2,094,338.07	33.310000	482,528.66	-1,611,809.41	0.01
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01							
	15,234.000	Local	33.361329	508,226.49	67.480000	1,027,990.32	519,763.83	0.03
		Base	33.361329	508,226.49	67.480000	1,027,990.32	519,763.83	0.03
580135101	MCDONALD S CORP COMMON STOCK USD.01							
	42,960.000	Local	76.662885	3,293,437.55	311.820000	13,395,787.20	10,102,349.65	0.37
		Base	76.662885	3,293,437.55	311.820000	13,395,787.20	10,102,349.65	0.37
58155Q103	MCKESSON CORP COMMON STOCK USD.01							
	7,488.000	Local	83.122288	622,419.69	881.120000	6,597,826.56	5,975,406.87	0.18
		Base	83.122288	622,419.69	881.120000	6,597,826.56	5,975,406.87	0.18
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5							
	150,368.000	Local	52.127988	7,838,381.30	104.830000	15,763,077.44	7,924,696.14	0.44
		Base	52.127988	7,838,381.30	104.830000	15,763,077.44	7,924,696.14	0.44
59156R108	METLIFE INC COMMON STOCK USD.01							
	33,630.000	Local	37.922121	1,275,320.92	76.560000	2,574,712.80	1,299,391.88	0.07
		Base	37.922121	1,275,320.92	76.560000	2,574,712.80	1,299,391.88	0.07
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01							
	1,241.000	Local	489.549831	607,531.34	1,476.720000	1,832,609.52	1,225,078.18	0.05
		Base	489.549831	607,531.34	1,476.720000	1,832,609.52	1,225,078.18	0.05
594918104	MICROSOFT CORP COMMON STOCK USD.00000625							
	447,480.000	Local	70.032855	31,338,302.10	492.010000	220,164,634.80	188,826,332.70	6.16
		Base	70.032855	31,338,302.10	492.010000	220,164,634.80	188,826,332.70	6.16

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001								
		Local	32,489.000	31.738757	1,031,160.46	53.580000	1,740,760.62	709,600.16	0.05
		Base		31.738757	1,031,160.46	53.580000	1,740,760.62	709,600.16	0.05
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1								
		Local	67,372.000	28.889457	1,946,340.53	236.480000	15,932,130.56	13,985,790.03	0.45
		Base		28.889457	1,946,340.53	236.480000	15,932,130.56	13,985,790.03	0.45
59522J103	MID AMERICA APARTMENT COMM REIT USD.01								
		Local	7,048.000	101.142286	712,850.83	135.890000	957,752.72	244,901.89	0.03
		Base		101.142286	712,850.83	135.890000	957,752.72	244,901.89	0.03
60770K107	MODERNA INC COMMON STOCK USD.0001								
		Local	20,846.000	285.611254	5,953,852.20	25.980000	541,579.08	-5,412,273.12	0.02
		Base		285.611254	5,953,852.20	25.980000	541,579.08	-5,412,273.12	0.02
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01								
		Local	3,142.000	87.770716	275,775.59	115.900000	364,157.80	88,382.21	0.01
		Base		87.770716	275,775.59	115.900000	364,157.80	88,382.21	0.01
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001								
		Local	3,263.000	311.922102	1,017,801.82	148.260000	483,772.38	-534,029.44	0.01
		Base		311.922102	1,017,801.82	148.260000	483,772.38	-534,029.44	0.01
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01								
		Local	10,197.000	51.942603	529,658.72	46.510000	474,262.47	-55,396.25	0.01
		Base		51.942603	529,658.72	46.510000	474,262.47	-55,396.25	0.01
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK								
		Local	77,896.000	22.751668	1,772,263.92	57.570000	4,484,472.72	2,712,208.80	0.13
		Base		22.751668	1,772,263.92	57.570000	4,484,472.72	2,712,208.80	0.13
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001								
		Local	2,884.000	386.702926	1,115,251.24	928.170000	2,676,842.28	1,561,591.04	0.07
		Base		386.702926	1,115,251.24	928.170000	2,676,842.28	1,561,591.04	0.07
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005								
		Local	42,910.000	19.383700	831,754.56	74.990000	3,217,820.90	2,386,066.34	0.09
		Base		19.383700	831,754.56	74.990000	3,217,820.90	2,386,066.34	0.09

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
615369105	MOODY S CORP COMMON STOCK USD.01								
		Local	9,288.000	75.313222	699,509.21	490.780000	4,558,364.64	3,858,855.43	0.13
		Base		75.313222	699,509.21	490.780000	4,558,364.64	3,858,855.43	0.13
617446448	MORGAN STANLEY COMMON STOCK USD.01								
		Local	73,036.000	42.190472	3,081,423.29	169.660000	12,391,287.76	9,309,864.47	0.35
		Base		42.190472	3,081,423.29	169.660000	12,391,287.76	9,309,864.47	0.35
61945C103	MOSAIC CO/THE COMMON STOCK USD.01								
		Local	19,107.000	46.139175	881,581.21	24.490000	467,930.43	-413,650.78	0.01
		Base		46.139175	881,581.21	24.490000	467,930.43	-413,650.78	0.01
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01								
		Local	10,030.000	99.936894	1,002,367.05	369.680000	3,707,890.40	2,705,523.35	0.10
		Base		99.936894	1,002,367.05	369.680000	3,707,890.40	2,705,523.35	0.10
629377508	NRG ENERGY INC COMMON STOCK USD.01								
		Local	11,645.000	26.269286	305,905.84	169.490000	1,973,711.05	1,667,805.21	0.06
		Base		26.269286	305,905.84	169.490000	1,973,711.05	1,667,805.21	0.06
62944T105	NVR INC COMMON STOCK USD.01								
		Local	173.000	3,896.213353	674,044.91	7,507.290000	1,298,761.17	624,716.26	0.04
		Base		3,896.213353	674,044.91	7,507.290000	1,298,761.17	624,716.26	0.04
631103108	NASDAQ INC COMMON STOCK USD.01								
		Local	27,288.000	31.580599	861,771.38	90.920000	2,481,024.96	1,619,253.58	0.07
		Base		31.580599	861,771.38	90.920000	2,481,024.96	1,619,253.58	0.07
64110D104	NETAPP INC COMMON STOCK USD.001								
		Local	12,047.000	39.361585	474,189.01	111.560000	1,343,963.32	869,774.31	0.04
		Base		39.361585	474,189.01	111.560000	1,343,963.32	869,774.31	0.04
64110L106	NETFLIX INC COMMON STOCK USD.001								
		Local	255,810.000	78.594978	20,105,381.23	107.580000	27,520,039.80	7,414,658.57	0.77
		Base		78.594978	20,105,381.23	107.580000	27,520,039.80	7,414,658.57	0.77
651639106	NEWMONT CORP COMMON STOCK USD1.6								
		Local	66,128.000	38.492504	2,545,432.28	90.730000	5,999,793.44	3,454,361.16	0.17
		Base		38.492504	2,545,432.28	90.730000	5,999,793.44	3,454,361.16	0.17

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65249B109	NEWS CORP CLASS A COMMON STOCK USD.01								
		Local	22,663.000	13.043759	295,610.70	25.680000	581,985.84	286,375.14	0.02
		Base		13.043759	295,610.70	25.680000	581,985.84	286,375.14	0.02
65249B208	NEWS CORP CLASS B COMMON STOCK								
		Local	6,697.000	14.071907	94,239.56	29.430000	197,092.71	102,853.15	0.01
		Base		14.071907	94,239.56	29.430000	197,092.71	102,853.15	0.01
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01								
		Local	123,971.000	30.565287	3,789,209.25	86.290000	10,697,457.59	6,908,248.34	0.30
		Base		30.565287	3,789,209.25	86.290000	10,697,457.59	6,908,248.34	0.30
654106103	NIKE INC CL B COMMON STOCK								
		Local	71,518.000	30.873350	2,208,000.27	64.630000	4,622,208.34	2,414,208.07	0.13
		Base		30.873350	2,208,000.27	64.630000	4,622,208.34	2,414,208.07	0.13
65473P105	NISOURCE INC COMMON STOCK USD.01								
		Local	28,346.000	17.377016	492,568.89	44.130000	1,250,908.98	758,340.09	0.04
		Base		17.377016	492,568.89	44.130000	1,250,908.98	758,340.09	0.04
655663102	NORDSON CORP COMMON STOCK								
		Local	3,232.000	230.320739	744,396.63	237.660000	768,117.12	23,720.49	0.02
		Base		230.320739	744,396.63	237.660000	768,117.12	23,720.49	0.02
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0								
		Local	13,507.000	68.074118	919,477.11	292.090000	3,945,259.63	3,025,782.52	0.11
		Base		68.074118	919,477.11	292.090000	3,945,259.63	3,025,782.52	0.11
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666								
		Local	11,513.000	65.431978	753,318.36	131.340000	1,512,117.42	758,799.06	0.04
		Base		65.431978	753,318.36	131.340000	1,512,117.42	758,799.06	0.04
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0								
		Local	8,103.000	97.614191	790,967.79	572.250000	4,636,941.75	3,845,973.96	0.13
		Base		97.614191	790,967.79	572.250000	4,636,941.75	3,845,973.96	0.13
668771108	GEN DIGITAL INC COMMON STOCK USD.01								
		Local	33,738.000	26.945786	909,096.94	26.370000	889,671.06	-19,425.88	0.02
		Base		26.945786	909,096.94	26.370000	889,671.06	-19,425.88	0.02

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670346105	NUCOR CORP COMMON STOCK USD.4								
		Local	13,819.000	42.589884	588,549.61	159.490000	2,203,992.31	1,615,442.70	0.06
		Base		42.589884	588,549.61	159.490000	2,203,992.31	1,615,442.70	0.06
67066G104	NVIDIA CORP COMMON STOCK USD.001								
		Local	1,468,889.000	4.661708	6,847,531.66	177.000000	259,993,353.00	253,145,821.34	7.28
		Base		4.661708	6,847,531.66	177.000000	259,993,353.00	253,145,821.34	7.28
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01								
		Local	51,080.000	7.924841	404,800.88	101.700000	5,194,836.00	4,790,035.12	0.15
		Base		7.924841	404,800.88	101.700000	5,194,836.00	4,790,035.12	0.15
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2								
		Local	43,262.000	44.228205	1,913,400.59	42.000000	1,817,004.00	-96,396.59	0.05
		Base		44.228205	1,913,400.59	42.000000	1,817,004.00	-96,396.59	0.05
674599162	OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CW27								
		Local	9,176.000	4.950000	45,421.20	20.010000	183,611.76	138,190.56	0.01
		Base		4.950000	45,421.20	20.010000	183,611.76	138,190.56	0.01
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1								
		Local	11,134.000	76.288363	849,394.63	135.290000	1,506,318.86	656,924.23	0.04
		Base		76.288363	849,394.63	135.290000	1,506,318.86	656,924.23	0.04
681919106	OMNICOM GROUP COMMON STOCK USD.15								
		Local	19,248.000	50.929516	980,291.33	71.620000	1,378,541.76	398,250.43	0.04
		Base		50.929516	980,291.33	71.620000	1,378,541.76	398,250.43	0.04
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01								
		Local	24,621.000	51.421172	1,266,040.68	50.240000	1,236,959.04	-29,081.64	0.03
		Base		51.421172	1,266,040.68	50.240000	1,236,959.04	-29,081.64	0.03
682680103	ONEOK INC COMMON STOCK USD.01								
		Local	37,911.000	49.250516	1,867,136.31	72.820000	2,760,679.02	893,542.71	0.08
		Base		49.250516	1,867,136.31	72.820000	2,760,679.02	893,542.71	0.08
68389X105	ORACLE CORP COMMON STOCK USD.01								
		Local	99,764.000	38.493645	3,840,279.99	201.950000	20,147,339.80	16,307,059.81	0.56
		Base		38.493645	3,840,279.99	201.950000	20,147,339.80	16,307,059.81	0.56

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68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01								
		Local	23,628.000	39.602997	935,739.61	88.850000	2,099,347.80	1,163,608.19	0.06
		Base		39.602997	935,739.61	88.850000	2,099,347.80	1,163,608.19	0.06
69331C108	P G + E CORP COMMON STOCK								
		Local	132,311.000	15.580447	2,061,464.46	16.120000	2,132,853.32	71,388.86	0.06
		Base		15.580447	2,061,464.46	16.120000	2,132,853.32	71,388.86	0.06
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0								
		Local	23,708.000	90.685822	2,149,979.47	190.720000	4,521,589.76	2,371,610.29	0.13
		Base		90.685822	2,149,979.47	190.720000	4,521,589.76	2,371,610.29	0.13
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666								
		Local	13,588.000	50.016136	679,619.25	100.040000	1,359,343.52	679,724.27	0.04
		Base		50.016136	679,619.25	100.040000	1,359,343.52	679,724.27	0.04
69351T106	PPL CORP COMMON STOCK USD.01								
		Local	44,520.000	26.885217	1,196,929.88	36.900000	1,642,788.00	445,858.12	0.05
		Base		26.885217	1,196,929.88	36.900000	1,642,788.00	445,858.12	0.05
69370C100	PTC INC COMMON STOCK USD.01								
		Local	7,212.000	131.794870	950,504.60	175.430000	1,265,201.16	314,696.56	0.04
		Base		131.794870	950,504.60	175.430000	1,265,201.16	314,696.56	0.04
693718108	PACCAR INC COMMON STOCK USD1.0								
		Local	31,612.000	27.523325	870,067.36	105.420000	3,332,537.04	2,462,469.68	0.09
		Base		27.523325	870,067.36	105.420000	3,332,537.04	2,462,469.68	0.09
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01								
		Local	5,380.000	113.584309	611,083.58	204.070000	1,097,896.60	486,813.02	0.03
		Base		113.584309	611,083.58	204.070000	1,097,896.60	486,813.02	0.03
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001								
		Local	136,911.000	50.637482	6,932,828.24	168.450000	23,062,657.95	16,129,829.71	0.65
		Base		50.637482	6,932,828.24	168.450000	23,062,657.95	16,129,829.71	0.65
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001								
		Local	40,209.000	126.123795	5,071,311.68	190.130000	7,644,937.17	2,573,625.49	0.21
		Base		126.123795	5,071,311.68	190.130000	7,644,937.17	2,573,625.49	0.21

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
69932A204	PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001								
		Local	18,587.000	40.277621	748,640.14	16.020000	297,763.74	-450,876.40	0.01
		Base		40.277621	748,640.14	16.020000	297,763.74	-450,876.40	0.01
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5								
		Local	7,693.000	92.973160	715,242.52	861.700000	6,629,058.10	5,913,815.58	0.19
		Base		92.973160	715,242.52	861.700000	6,629,058.10	5,913,815.58	0.19
704326107	PAYCHEX INC COMMON STOCK USD.01								
		Local	19,518.000	45.751133	892,970.62	111.690000	2,179,965.42	1,286,994.80	0.06
		Base		45.751133	892,970.62	111.690000	2,179,965.42	1,286,994.80	0.06
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01								
		Local	3,014.000	310.966954	937,254.40	161.170000	485,766.38	-451,488.02	0.01
		Base		310.966954	937,254.40	161.170000	485,766.38	-451,488.02	0.01
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK								
		Local	57,515.000	38.586105	2,219,279.85	62.690000	3,605,615.35	1,386,335.50	0.10
		Base		38.586105	2,219,279.85	62.690000	3,605,615.35	1,386,335.50	0.10
713448108	PEPSICO INC COMMON STOCK USD.017								
		Local	82,419.000	69.508456	5,728,817.40	148.740000	12,259,002.06	6,530,184.66	0.34
		Base		69.508456	5,728,817.40	148.740000	12,259,002.06	6,530,184.66	0.34
714046109	REVVITY INC COMMON STOCK USD1.0								
		Local	6,988.000	62.178274	434,501.78	104.410000	729,617.08	295,115.30	0.02
		Base		62.178274	434,501.78	104.410000	729,617.08	295,115.30	0.02
717081103	PFIZER INC COMMON STOCK USD.05								
		Local	342,273.000	29.239651	10,007,943.13	25.740000	8,810,107.02	-1,197,836.11	0.25
		Base		29.239651	10,007,943.13	25.740000	8,810,107.02	-1,197,836.11	0.25
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK								
		Local	93,708.000	50.417917	4,724,562.17	157.480000	14,757,135.84	10,032,573.67	0.41
		Base		50.417917	4,724,562.17	157.480000	14,757,135.84	10,032,573.67	0.41
718546104	PHILLIPS 66 COMMON STOCK								
		Local	24,329.000	46.057197	1,120,525.54	136.960000	3,332,099.84	2,211,574.30	0.09
		Base		46.057197	1,120,525.54	136.960000	3,332,099.84	2,211,574.30	0.09

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723484101	PINNACLE WEST CAPITAL COMMON STOCK								
		Local	7,190.000	50.799782	365,250.43	90.860000	653,283.40	288,032.97	0.02
		Base		50.799782	365,250.43	90.860000	653,283.40	288,032.97	0.02
73278L105	POOL CORP COMMON STOCK USD.001								
		Local	1,977.000	345.816940	683,680.09	243.600000	481,597.20	-202,082.89	0.01
		Base		345.816940	683,680.09	243.600000	481,597.20	-202,082.89	0.01
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2								
		Local	13,227.000	56.562546	748,152.80	102.380000	1,354,180.26	606,027.46	0.04
		Base		56.562546	748,152.80	102.380000	1,354,180.26	606,027.46	0.04
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01								
		Local	12,204.000	36.040432	439,837.43	84.820000	1,035,143.28	595,305.85	0.03
		Base		36.040432	439,837.43	84.820000	1,035,143.28	595,305.85	0.03
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK								
		Local	141,012.000	68.557403	9,667,416.48	148.160000	20,892,337.92	11,224,921.44	0.58
		Base		68.557403	9,667,416.48	148.160000	20,892,337.92	11,224,921.44	0.58
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0								
		Local	35,290.000	35.302699	1,245,832.25	228.790000	8,073,999.10	6,828,166.85	0.23
		Base		35.302699	1,245,832.25	228.790000	8,073,999.10	6,828,166.85	0.23
74340W103	PROLOGIS INC REIT USD.01								
		Local	55,870.000	64.809633	3,620,914.22	128.530000	7,180,971.10	3,560,056.88	0.20
		Base		64.809633	3,620,914.22	128.530000	7,180,971.10	3,560,056.88	0.20
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01								
		Local	21,191.000	54.994555	1,165,389.62	108.250000	2,293,925.75	1,128,536.13	0.06
		Base		54.994555	1,165,389.62	108.250000	2,293,925.75	1,128,536.13	0.06
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK								
		Local	30,045.000	34.824584	1,046,304.63	83.520000	2,509,358.40	1,463,053.77	0.07
		Base		34.824584	1,046,304.63	83.520000	2,509,358.40	1,463,053.77	0.07
74460D109	PUBLIC STORAGE REIT USD.1								
		Local	9,507.000	141.656500	1,346,728.35	274.540000	2,610,051.78	1,263,323.43	0.07
		Base		141.656500	1,346,728.35	274.540000	2,610,051.78	1,263,323.43	0.07

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
745867101	PULTEGROUP INC COMMON STOCK USD.01								
		Local	11,878.000	22.617328	268,648.62	127.190000	1,510,762.82	1,242,114.20	0.04
		Base		22.617328	268,648.62	127.190000	1,510,762.82	1,242,114.20	0.04
74743L100	QNITY ELECTRONICS INC COMMON STOCK USD.01								
		Local	12,603.000	63.896514	805,287.76	81.090000	1,021,977.27	216,689.51	0.03
		Base		63.896514	805,287.76	81.090000	1,021,977.27	216,689.51	0.03
747525103	QUALCOMM INC COMMON STOCK USD.0001								
		Local	64,928.000	59.893899	3,888,791.10	168.090000	10,913,747.52	7,024,956.42	0.31
		Base		59.893899	3,888,791.10	168.090000	10,913,747.52	7,024,956.42	0.31
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001								
		Local	8,971.000	48.826562	438,023.09	464.880000	4,170,438.48	3,732,415.39	0.12
		Base		48.826562	438,023.09	464.880000	4,170,438.48	3,732,415.39	0.12
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01								
		Local	6,732.000	59.600397	401,229.87	189.180000	1,273,559.76	872,329.89	0.04
		Base		59.600397	401,229.87	189.180000	1,273,559.76	872,329.89	0.04
751212101	RALPH LAUREN CORP COMMON STOCK USD.01								
		Local	2,330.000	99.948193	232,879.29	367.330000	855,878.90	622,999.61	0.02
		Base		99.948193	232,879.29	367.330000	855,878.90	622,999.61	0.02
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01								
		Local	10,683.000	58.765711	627,794.09	156.540000	1,672,316.82	1,044,522.73	0.05
		Base		58.765711	627,794.09	156.540000	1,672,316.82	1,044,522.73	0.05
75513E101	RTX CORP COMMON STOCK USD1.0								
		Local	80,581.000	38.707937	3,119,124.28	174.910000	14,094,422.71	10,975,298.43	0.39
		Base		38.707937	3,119,124.28	174.910000	14,094,422.71	10,975,298.43	0.39
756109104	REALTY INCOME CORP REIT USD1.0								
		Local	55,041.000	59.722095	3,287,163.83	57.610000	3,170,912.01	-116,251.82	0.09
		Base		59.722095	3,287,163.83	57.610000	3,170,912.01	-116,251.82	0.09
758849103	REGENCY CENTERS CORP REIT USD.01								
		Local	9,837.000	65.968073	648,927.93	71.160000	700,000.92	51,072.99	0.02
		Base		65.968073	648,927.93	71.160000	700,000.92	51,072.99	0.02

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001								
		Local	6,133.000	393.565764	2,413,738.83	780.190000	4,784,905.27	2,371,166.44	0.13
		Base		393.565764	2,413,738.83	780.190000	4,784,905.27	2,371,166.44	0.13
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01								
		Local	53,718.000	13.478261	724,025.22	25.450000	1,367,123.10	643,097.88	0.04
		Base		13.478261	724,025.22	25.450000	1,367,123.10	643,097.88	0.04
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01								
		Local	12,218.000	37.976179	463,992.96	217.060000	2,652,039.08	2,188,046.12	0.07
		Base		37.976179	463,992.96	217.060000	2,652,039.08	2,188,046.12	0.07
761152107	RESMED INC COMMON STOCK USD.004								
		Local	8,815.000	99.229087	874,704.40	255.830000	2,255,141.45	1,380,437.05	0.06
		Base		99.229087	874,704.40	255.830000	2,255,141.45	1,380,437.05	0.06
770700102	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001								
		Local	46,604.000	125.750200	5,860,462.32	128.490000	5,988,147.96	127,685.64	0.17
		Base		125.750200	5,860,462.32	128.490000	5,988,147.96	127,685.64	0.17
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0								
		Local	6,769.000	73.477345	497,368.15	395.860000	2,679,576.34	2,182,208.19	0.08
		Base		73.477345	497,368.15	395.860000	2,679,576.34	2,182,208.19	0.08
775711104	ROLLINS INC COMMON STOCK USD1.0								
		Local	16,922.000	30.016583	507,940.61	61.480000	1,040,364.56	532,423.95	0.03
		Base		30.016583	507,940.61	61.480000	1,040,364.56	532,423.95	0.03
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	6,479.000	143.050046	926,821.25	446.220000	2,891,059.38	1,964,238.13	0.08
		Base		143.050046	926,821.25	446.220000	2,891,059.38	1,964,238.13	0.08
778296103	ROSS STORES INC COMMON STOCK USD.01								
		Local	19,690.000	26.121847	514,339.16	176.360000	3,472,528.40	2,958,189.24	0.10
		Base		26.121847	514,339.16	176.360000	3,472,528.40	2,958,189.24	0.10
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0								
		Local	18,813.000	125.805454	2,366,778.01	498.830000	9,384,488.79	7,017,710.78	0.26
		Base		125.805454	2,366,778.01	498.830000	9,384,488.79	7,017,710.78	0.26

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78410G104	SBA COMMUNICATIONS CORP REIT USD.01								
		Local	6,465.000	173.125343	1,119,255.34	194.270000	1,255,955.55	136,700.21	0.04
		Base		173.125343	1,119,255.34	194.270000	1,255,955.55	136,700.21	0.04
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST								
		Local	41,057.000	573.681641	23,553,647.12	683.390000	28,057,943.23	4,504,296.11	0.79
		Base		573.681641	23,553,647.12	683.390000	28,057,943.23	4,504,296.11	0.79
79466L302	SALESFORCE INC COMMON STOCK USD.001								
		Local	57,552.000	98.707510	5,680,814.64	230.540000	13,268,038.08	7,587,223.44	0.37
		Base		98.707510	5,680,814.64	230.540000	13,268,038.08	7,587,223.44	0.37
806407102	HENRY SCHEIN INC COMMON STOCK USD.01								
		Local	6,206.000	56.376523	349,872.70	74.570000	462,781.42	112,908.72	0.01
		Base		56.376523	349,872.70	74.570000	462,781.42	112,908.72	0.01
806857108	SLB LTD COMMON STOCK USD.01								
		Local	89,817.000	73.984334	6,645,050.94	36.240000	3,254,968.08	-3,390,082.86	0.09
		Base		73.984334	6,645,050.94	36.240000	3,254,968.08	-3,390,082.86	0.09
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01								
		Local	102,721.000	38.791656	3,984,717.72	92.730000	9,525,318.33	5,540,600.61	0.27
		Base		38.791656	3,984,717.72	92.730000	9,525,318.33	5,540,600.61	0.27
816851109	SEMPRA COMMON STOCK								
		Local	39,280.000	41.288207	1,621,800.76	94.720000	3,720,601.60	2,098,800.84	0.10
		Base		41.288207	1,621,800.76	94.720000	3,720,601.60	2,098,800.84	0.10
81762P102	SERVICENOW INC COMMON STOCK USD.001								
		Local	12,522.000	348.680363	4,366,175.51	812.410000	10,172,998.02	5,806,822.51	0.28
		Base		348.680363	4,366,175.51	812.410000	10,172,998.02	5,806,822.51	0.28
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0								
		Local	13,960.000	59.820442	835,093.37	343.690000	4,797,912.40	3,962,819.03	0.13
		Base		59.820442	835,093.37	343.690000	4,797,912.40	3,962,819.03	0.13
828806109	SIMON PROPERTY GROUP INC REIT USD.0001								
		Local	19,654.000	95.155810	1,870,192.29	186.320000	3,661,933.28	1,791,740.99	0.10
		Base		95.155810	1,870,192.29	186.320000	3,661,933.28	1,791,740.99	0.10

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83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25								
		Local	8,936.000	93.796596	838,166.38	65.950000	589,329.20	-248,837.18	0.02
		Base		93.796596	838,166.38	65.950000	589,329.20	-248,837.18	0.02
831865209	SMITH (A.O.) CORP COMMON STOCK USD1.0								
		Local	6,879.000	54.277853	373,377.35	65.980000	453,876.42	80,499.07	0.01
		Base		54.277853	373,377.35	65.980000	453,876.42	80,499.07	0.01
832696405	JM SMUCKER CO/THE COMMON STOCK								
		Local	6,423.000	75.281544	483,533.36	104.180000	669,148.14	185,614.78	0.02
		Base		75.281544	483,533.36	104.180000	669,148.14	185,614.78	0.02
833034101	SNAP ON INC COMMON STOCK USD1.0								
		Local	3,141.000	68.064817	213,791.59	340.050000	1,068,097.05	854,305.46	0.03
		Base		68.064817	213,791.59	340.050000	1,068,097.05	854,305.46	0.03
83443Q103	SOLSTICE ADV MATERIALS INC COMMON STOCK USD.01								
		Local	9,555.000	14.562944	139,148.93	47.680000	455,582.40	316,433.47	0.01
		Base		14.562944	139,148.93	47.680000	455,582.40	316,433.47	0.01
83444M101	SOLVENTUM CORP COMMON STOCK								
		Local	8,873.000	55.123709	489,112.67	85.260000	756,511.98	267,399.31	0.02
		Base		55.123709	489,112.67	85.260000	756,511.98	267,399.31	0.02
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0								
		Local	66,224.000	41.185592	2,727,474.62	91.120000	6,034,330.88	3,306,856.26	0.17
		Base		41.185592	2,727,474.62	91.120000	6,034,330.88	3,306,856.26	0.17
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0								
		Local	31,617.000	21.613038	683,339.42	34.810000	1,100,587.77	417,248.35	0.03
		Base		21.613038	683,339.42	34.810000	1,100,587.77	417,248.35	0.03
852234103	BLOCK INC COMMON STOCK USD.0000001								
		Local	33,085.000	76.208500	2,521,358.22	66.800000	2,210,078.00	-311,280.22	0.06
		Base		76.208500	2,521,358.22	66.800000	2,210,078.00	-311,280.22	0.06
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5								
		Local	9,319.000	71.243775	663,920.74	71.520000	666,494.88	2,574.14	0.02
		Base		71.243775	663,920.74	71.520000	666,494.88	2,574.14	0.02

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
855244109	STARBUCKS CORP COMMON STOCK USD.001								
		Local	68,430.000	26.100768	1,786,075.57	87.110000	5,960,937.30	4,174,861.73	0.17
		Base		26.100768	1,786,075.57	87.110000	5,960,937.30	4,174,861.73	0.17
857477103	STATE STREET CORP COMMON STOCK USD1.0								
		Local	17,079.000	57.227597	977,390.13	119.020000	2,032,742.58	1,055,352.45	0.06
		Base		57.227597	977,390.13	119.020000	2,032,742.58	1,055,352.45	0.06
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005								
		Local	8,331.000	102.258678	851,917.05	167.830000	1,398,191.73	546,274.68	0.04
		Base		102.258678	851,917.05	167.830000	1,398,191.73	546,274.68	0.04
863667101	STRYKER CORP COMMON STOCK USD.1								
		Local	20,714.000	99.589412	2,062,895.08	371.180000	7,688,622.52	5,625,727.44	0.22
		Base		99.589412	2,062,895.08	371.180000	7,688,622.52	5,625,727.44	0.22
86800U302	SUPER MICRO COMPUTER INC COMMON STOCK USD.001								
		Local	30,181.000	59.978142	1,810,200.30	33.850000	1,021,626.85	-788,573.45	0.03
		Base		59.978142	1,810,200.30	33.850000	1,021,626.85	-788,573.45	0.03
871607107	SYNOPSYS INC COMMON STOCK USD.01								
		Local	11,140.000	186.006439	2,072,111.73	418.010000	4,656,631.40	2,584,519.67	0.13
		Base		186.006439	2,072,111.73	418.010000	4,656,631.40	2,584,519.67	0.13
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001								
		Local	22,399.000	32.795523	734,586.91	77.360000	1,732,786.64	998,199.73	0.05
		Base		32.795523	734,586.91	77.360000	1,732,786.64	998,199.73	0.05
871829107	SYSCO CORP COMMON STOCK USD1.0								
		Local	28,746.000	38.629914	1,110,455.50	76.200000	2,190,445.20	1,079,989.70	0.06
		Base		38.629914	1,110,455.50	76.200000	2,190,445.20	1,079,989.70	0.06
872540109	TJX COMPANIES INC COMMON STOCK USD1.0								
		Local	67,161.000	18.987723	1,275,234.49	151.920000	10,203,099.12	8,927,864.63	0.29
		Base		18.987723	1,275,234.49	151.920000	10,203,099.12	8,927,864.63	0.29
87256C101	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001								
		Local	4,153.000	146.481187	608,336.37	193.890000	805,225.17	196,888.80	0.02
		Base		146.481187	608,336.37	193.890000	805,225.17	196,888.80	0.02

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872590104	T MOBILE US INC COMMON STOCK USD.0001								
		Local	29,132.000	97.394666	2,837,301.42	209.010000	6,088,879.32	3,251,577.90	0.17
		Base		97.394666	2,837,301.42	209.010000	6,088,879.32	3,251,577.90	0.17
874054109	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01								
		Local	10,438.000	121.309562	1,266,229.21	246.070000	2,568,478.66	1,302,249.45	0.07
		Base		121.309562	1,266,229.21	246.070000	2,568,478.66	1,302,249.45	0.07
876030107	TAPESTRY INC COMMON STOCK USD.01								
		Local	12,530.000	32.432132	406,374.62	109.280000	1,369,278.40	962,903.78	0.04
		Base		32.432132	406,374.62	109.280000	1,369,278.40	962,903.78	0.04
87612E106	TARGET CORP COMMON STOCK USD.0833								
		Local	27,353.000	60.572126	1,656,829.37	90.620000	2,478,728.86	821,899.49	0.07
		Base		60.572126	1,656,829.37	90.620000	2,478,728.86	821,899.49	0.07
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001								
		Local	12,955.000	68.827849	891,664.79	175.310000	2,271,141.05	1,379,476.26	0.06
		Base		68.827849	891,664.79	175.310000	2,271,141.05	1,379,476.26	0.06
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	2,823.000	346.647577	978,586.11	499.520000	1,410,144.96	431,558.85	0.04
		Base		346.647577	978,586.11	499.520000	1,410,144.96	431,558.85	0.04
880770102	TERADYNE INC COMMON STOCK USD.125								
		Local	9,577.000	85.772106	821,439.46	181.890000	1,741,960.53	920,521.07	0.05
		Base		85.772106	821,439.46	181.890000	1,741,960.53	920,521.07	0.05
88160R101	TESLA INC COMMON STOCK USD.001								
		Local	183,931.000	303.562612	55,834,574.74	430.170000	79,121,598.27	23,287,023.53	2.21
		Base		303.562612	55,834,574.74	430.170000	79,121,598.27	23,287,023.53	2.21
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0								
		Local	54,731.000	57.144061	3,127,551.61	168.270000	9,209,585.37	6,082,033.76	0.26
		Base		57.144061	3,127,551.61	168.270000	9,209,585.37	6,082,033.76	0.26
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01								
		Local	1,162.000	1,183.326437	1,375,025.32	864.290000	1,004,304.98	-370,720.34	0.03
		Base		1,183.326437	1,375,025.32	864.290000	1,004,304.98	-370,720.34	0.03

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883203101	TEXTRON INC COMMON STOCK USD.125								
		Local	10,729.000	35.119807	376,800.41	83.160000	892,223.64	515,423.23	0.02
		Base		35.119807	376,800.41	83.160000	892,223.64	515,423.23	0.02
88339J105	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001								
		Local	26,830.000	53.554800	1,436,875.28	39.560000	1,061,394.80	-375,480.48	0.03
		Base		53.554800	1,436,875.28	39.560000	1,061,394.80	-375,480.48	0.03
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0								
		Local	22,733.000	142.348489	3,236,008.19	590.830000	13,431,338.39	10,195,330.20	0.38
		Base		142.348489	3,236,008.19	590.830000	13,431,338.39	10,195,330.20	0.38
88579Y101	3M CO COMMON STOCK USD.01								
		Local	32,065.000	71.649991	2,297,456.97	172.050000	5,516,783.25	3,219,326.28	0.15
		Base		71.649991	2,297,456.97	172.050000	5,516,783.25	3,219,326.28	0.15
892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008								
		Local	31,904.000	16.559814	528,324.29	54.780000	1,747,701.12	1,219,376.83	0.05
		Base		16.559814	528,324.29	54.780000	1,747,701.12	1,219,376.83	0.05
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01								
		Local	3,393.000	385.532865	1,308,113.01	1,360.170000	4,615,056.81	3,306,943.80	0.13
		Base		385.532865	1,308,113.01	1,360.170000	4,615,056.81	3,306,943.80	0.13
89417E109	TRAVELERS COS INC/THE COMMON STOCK								
		Local	13,554.000	60.981212	826,539.35	292.860000	3,969,424.44	3,142,885.09	0.11
		Base		60.981212	826,539.35	292.860000	3,969,424.44	3,142,885.09	0.11
896239100	TRIMBLE INC COMMON STOCK USD.001								
		Local	14,326.000	67.854819	972,088.13	81.420000	1,166,422.92	194,334.79	0.03
		Base		67.854819	972,088.13	81.420000	1,166,422.92	194,334.79	0.03
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0								
		Local	77,625.000	34.705260	2,693,995.81	46.500000	3,609,562.50	915,566.69	0.10
		Base		34.705260	2,693,995.81	46.500000	3,609,562.50	915,566.69	0.10
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	2,605.000	346.777950	903,356.56	469.620000	1,223,360.10	320,003.54	0.03
		Base		346.777950	903,356.56	469.620000	1,223,360.10	320,003.54	0.03

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1								
		Local	17,203.000	31.221463	537,102.83	58.050000	998,634.15	461,531.32	0.03
		Base		31.221463	537,102.83	58.050000	998,634.15	461,531.32	0.03
902653104	UDR INC REIT USD.01								
		Local	18,152.000	39.377155	714,774.12	36.420000	661,095.84	-53,678.28	0.02
		Base		39.377155	714,774.12	36.420000	661,095.84	-53,678.28	0.02
902973304	US BANCORP COMMON STOCK USD.01								
		Local	93,684.000	29.993867	2,809,945.41	49.050000	4,595,200.20	1,785,254.79	0.13
		Base		29.993867	2,809,945.41	49.050000	4,595,200.20	1,785,254.79	0.13
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001								
		Local	125,543.000	62.812224	7,885,635.05	87.540000	10,990,034.22	3,104,399.17	0.31
		Base		62.812224	7,885,635.05	87.540000	10,990,034.22	3,104,399.17	0.31
90384S303	ULTA BEAUTY INC COMMON STOCK								
		Local	2,706.000	224.018836	606,194.97	538.830000	1,458,073.98	851,879.01	0.04
		Base		224.018836	606,194.97	538.830000	1,458,073.98	851,879.01	0.04
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5								
		Local	35,702.000	51.586019	1,841,724.05	231.830000	8,276,794.66	6,435,070.61	0.23
		Base		51.586019	1,841,724.05	231.830000	8,276,794.66	6,435,070.61	0.23
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01								
		Local	19,489.000	51.910844	1,011,690.43	101.960000	1,987,098.44	975,408.01	0.06
		Base		51.910844	1,011,690.43	101.960000	1,987,098.44	975,408.01	0.06
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01								
		Local	44,311.000	87.969300	3,898,007.67	95.790000	4,244,550.69	346,543.02	0.12
		Base		87.969300	3,898,007.67	95.790000	4,244,550.69	346,543.02	0.12
911363109	UNITED RENTALS INC COMMON STOCK USD.01								
		Local	3,874.000	132.246211	512,321.82	815.180000	3,158,007.32	2,645,685.50	0.09
		Base		132.246211	512,321.82	815.180000	3,158,007.32	2,645,685.50	0.09
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01								
		Local	54,522.000	96.347930	5,253,081.86	329.770000	17,979,719.94	12,726,638.08	0.50
		Base		96.347930	5,253,081.86	329.770000	17,979,719.94	12,726,638.08	0.50

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913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01								
		Local	3,395.000	115.681364	392,738.23	243.630000	827,123.85	434,385.62	0.02
		Base		115.681364	392,738.23	243.630000	827,123.85	434,385.62	0.02
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01								
		Local	18,702.000	39.260681	734,253.25	176.760000	3,305,765.52	2,571,512.27	0.09
		Base		39.260681	734,253.25	176.760000	3,305,765.52	2,571,512.27	0.09
92276F100	VENTAS INC REIT USD.25								
		Local	27,359.000	47.543390	1,300,739.62	80.630000	2,205,956.17	905,216.55	0.06
		Base		47.543390	1,300,739.62	80.630000	2,205,956.17	905,216.55	0.06
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF								
		Local	9,250.000	496.530751	4,592,909.45	628.410000	5,812,792.50	1,219,883.05	0.16
		Base		496.530751	4,592,909.45	628.410000	5,812,792.50	1,219,883.05	0.16
92338C103	VERALTO CORP COMMON STOCK USD.01								
		Local	14,940.000	34.841314	520,529.23	101.220000	1,512,226.80	991,697.57	0.04
		Base		34.841314	520,529.23	101.220000	1,512,226.80	991,697.57	0.04
92343E102	VERISIGN INC COMMON STOCK USD.001								
		Local	5,061.000	74.615801	377,630.57	251.990000	1,275,321.39	897,690.82	0.04
		Base		74.615801	377,630.57	251.990000	1,275,321.39	897,690.82	0.04
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1								
		Local	253,825.000	44.159597	11,208,809.59	41.110000	10,434,745.75	-774,063.84	0.29
		Base		44.159597	11,208,809.59	41.110000	10,434,745.75	-774,063.84	0.29
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001								
		Local	8,411.000	95.956881	807,093.33	225.070000	1,893,063.77	1,085,970.44	0.05
		Base		95.956881	807,093.33	225.070000	1,893,063.77	1,085,970.44	0.05
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01								
		Local	15,435.000	122.643515	1,893,002.65	433.610000	6,692,770.35	4,799,767.70	0.19
		Base		122.643515	1,893,002.65	433.610000	6,692,770.35	4,799,767.70	0.19
92556V106	VIATRIS INC COMMON STOCK								
		Local	109,237.000	14.735680	1,609,681.49	10.690000	1,167,743.53	-441,937.96	0.03
		Base		14.735680	1,609,681.49	10.690000	1,167,743.53	-441,937.96	0.03

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925652109	VICI PROPERTIES INC REIT USD.01								
		Local	64,195.000	30.113764	1,933,153.06	28.820000	1,850,099.90	-83,053.16	0.05
		Base		30.113764	1,933,153.06	28.820000	1,850,099.90	-83,053.16	0.05
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001								
		Local	102,262.000	74.645327	7,633,380.39	334.440000	34,200,503.28	26,567,122.89	0.96
		Base		74.645327	7,633,380.39	334.440000	34,200,503.28	26,567,122.89	0.96
92840M102	VISTRA CORP COMMON STOCK USD.01								
		Local	19,174.000	94.047307	1,803,263.06	178.860000	3,429,461.64	1,626,198.58	0.10
		Base		94.047307	1,803,263.06	178.860000	3,429,461.64	1,626,198.58	0.10
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0								
		Local	7,954.000	76.806759	610,920.96	297.240000	2,364,246.96	1,753,326.00	0.07
		Base		76.806759	610,920.96	297.240000	2,364,246.96	1,753,326.00	0.07
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01								
		Local	19,376.000	46.544844	901,852.90	112.070000	2,171,468.32	1,269,615.42	0.06
		Base		46.544844	901,852.90	112.070000	2,171,468.32	1,269,615.42	0.06
929740108	WABTEC CORP COMMON STOCK USD.01								
		Local	10,292.000	74.837494	770,227.49	208.550000	2,146,396.60	1,376,169.11	0.06
		Base		74.837494	770,227.49	208.550000	2,146,396.60	1,376,169.11	0.06
931142103	WALMART INC COMMON STOCK USD.1								
		Local	264,233.000	25.695565	6,789,616.22	110.510000	29,200,388.83	22,410,772.61	0.82
		Base		25.695565	6,789,616.22	110.510000	29,200,388.83	22,410,772.61	0.82
931CVR013	CONTRA WALGREENS BOOTS COMMON STOCK								
		Local	45,146.000	0.530000	23,927.38	0.530000	23,927.38	0.00	0.00
		Base		0.530000	23,927.38	0.530000	23,927.38	0.00	0.00
934423104	WARNER BROS DISCOVERY INC COMMON STOCK								
		Local	149,042.000	28.132383	4,192,906.64	24.000000	3,577,008.00	-615,898.64	0.10
		Base		28.132383	4,192,906.64	24.000000	3,577,008.00	-615,898.64	0.10
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01								
		Local	22,310.000	48.219211	1,075,770.60	217.870000	4,860,679.70	3,784,909.10	0.14
		Base		48.219211	1,075,770.60	217.870000	4,860,679.70	3,784,909.10	0.14

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941848103	WATERS CORP COMMON STOCK USD.01								
		Local	3,584.000	86.848610	311,265.42	403.420000	1,445,857.28	1,134,591.86	0.04
		Base		86.848610	311,265.42	403.420000	1,445,857.28	1,134,591.86	0.04
949746101	WELLS FARGO + CO COMMON STOCK USD1.666								
		Local	192,849.000	37.820319	7,293,610.67	85.850000	16,556,086.65	9,262,475.98	0.46
		Base		37.820319	7,293,610.67	85.850000	16,556,086.65	9,262,475.98	0.46
95040Q104	WELLTOWER INC REIT USD1.0								
		Local	40,263.000	79.236266	3,190,289.79	208.220000	8,383,561.86	5,193,272.07	0.23
		Base		79.236266	3,190,289.79	208.220000	8,383,561.86	5,193,272.07	0.23
955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25								
		Local	4,329.000	220.267988	953,540.12	277.250000	1,200,215.25	246,675.13	0.03
		Base		220.267988	953,540.12	277.250000	1,200,215.25	246,675.13	0.03
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01								
		Local	20,885.000	33.366548	696,860.35	163.330000	3,411,147.05	2,714,286.70	0.10
		Base		33.366548	696,860.35	163.330000	3,411,147.05	2,714,286.70	0.10
962166104	WEYERHAEUSER CO REIT USD1.25								
		Local	43,436.000	28.273281	1,228,078.22	22.210000	964,713.56	-263,364.66	0.03
		Base		28.273281	1,228,078.22	22.210000	964,713.56	-263,364.66	0.03
969457100	WILLIAMS COS INC COMMON STOCK USD1.0								
		Local	73,516.000	28.552926	2,099,096.90	60.930000	4,479,329.88	2,380,232.98	0.13
		Base		28.552926	2,099,096.90	60.930000	4,479,329.88	2,380,232.98	0.13
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01								
		Local	7,405.000	148.728926	1,101,337.70	180.010000	1,332,974.05	231,636.35	0.04
		Base		148.728926	1,101,337.70	180.010000	1,332,974.05	231,636.35	0.04
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001								
		Local	13,004.000	262.076185	3,408,038.71	215.620000	2,803,922.48	-604,116.23	0.08
		Base		262.076185	3,408,038.71	215.620000	2,803,922.48	-604,116.23	0.08
983134107	WYNN RESORTS LTD COMMON STOCK USD.01								
		Local	5,083.000	90.490753	459,964.50	128.680000	654,080.44	194,115.94	0.02
		Base		90.490753	459,964.50	128.680000	654,080.44	194,115.94	0.02

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98389B100	XCEL ENERGY INC COMMON STOCK USD2.5								
		Local	35,604.000	35.525599	1,264,853.41	82.110000	2,923,444.44	1,658,591.03	0.08
		Base		35.525599	1,264,853.41	82.110000	2,923,444.44	1,658,591.03	0.08
98419M100	XYLEM INC COMMON STOCK								
		Local	14,654.000	54.116305	793,020.34	140.670000	2,061,378.18	1,268,357.84	0.06
		Base		54.116305	793,020.34	140.670000	2,061,378.18	1,268,357.84	0.06
988498101	YUM BRANDS INC COMMON STOCK								
		Local	16,708.000	35.511656	593,328.75	153.210000	2,559,832.68	1,966,503.93	0.07
		Base		35.511656	593,328.75	153.210000	2,559,832.68	1,966,503.93	0.07
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01								
		Local	3,061.000	260.294711	796,762.11	252.750000	773,667.75	-23,094.36	0.02
		Base		260.294711	796,762.11	252.750000	773,667.75	-23,094.36	0.02
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01								
		Local	11,926.000	78.305236	933,868.24	97.520000	1,163,023.52	229,155.28	0.03
		Base		78.305236	933,868.24	97.520000	1,163,023.52	229,155.28	0.03
98978V103	ZOETIS INC COMMON STOCK USD.01								
		Local	26,680.000	52.745490	1,407,249.66	128.180000	3,419,842.40	2,012,592.74	0.10
		Base		52.745490	1,407,249.66	128.180000	3,419,842.40	2,012,592.74	0.10
G0176J109	ALLEGION PLC COMMON STOCK USD.01								
		Local	5,169.000	41.779367	215,957.55	166.030000	858,209.07	642,251.52	0.02
		Base		41.779367	215,957.55	166.030000	858,209.07	642,251.52	0.02
G0250X107	AMCOR PLC COMMON STOCK USD.01								
		Local	138,782.000	10.347673	1,436,070.69	8.520000	1,182,422.64	-253,648.05	0.03
		Base		10.347673	1,436,070.69	8.520000	1,182,422.64	-253,648.05	0.03
G0403H108	AON PLC CLASS A COMMON STOCK								
		Local	12,981.000	84.175161	1,092,677.76	353.920000	4,594,235.52	3,501,557.76	0.13
		Base		84.175161	1,092,677.76	353.920000	4,594,235.52	3,501,557.76	0.13
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01								
		Local	22,376.000	57.943894	1,296,552.58	93.920000	2,101,553.92	805,001.34	0.06
		Base		57.943894	1,296,552.58	93.920000	2,101,553.92	805,001.34	0.06

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G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225								
		Local	37,496.000	100.198391	3,757,038.88	250.000000	9,374,000.00	5,616,961.12	0.26
		Base		100.198391	3,757,038.88	250.000000	9,374,000.00	5,616,961.12	0.26
G29183103	EATON CORP PLC COMMON STOCK USD.01								
		Local	23,436.000	52.017381	1,219,079.34	345.890000	8,106,278.04	6,887,198.70	0.23
		Base		52.017381	1,219,079.34	345.890000	8,106,278.04	6,887,198.70	0.23
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01								
		Local	2,525.000	265.512190	670,418.28	314.290000	793,582.25	123,163.97	0.02
		Base		265.512190	670,418.28	314.290000	793,582.25	123,163.97	0.02
G3265R107	APTIV PLC COMMON STOCK USD.01								
		Local	13,110.000	48.392598	634,426.96	77.550000	1,016,680.50	382,253.54	0.03
		Base		48.392598	634,426.96	77.550000	1,016,680.50	382,253.54	0.03
G491BT108	INVESCO LTD COMMON STOCK USD.2								
		Local	26,848.000	20.588930	552,771.60	24.450000	656,433.60	103,662.00	0.02
		Base		20.588930	552,771.60	24.450000	656,433.60	103,662.00	0.02
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01								
		Local	25,984.000	38.824336	1,008,811.55	116.310000	3,022,199.04	2,013,387.49	0.08
		Base		38.824336	1,008,811.55	116.310000	3,022,199.04	2,013,387.49	0.08
G54950103	LINDE PLC COMMON STOCK								
		Local	28,229.000	174.511186	4,926,276.27	410.320000	11,582,923.28	6,656,647.01	0.32
		Base		174.511186	4,926,276.27	410.320000	11,582,923.28	6,656,647.01	0.32
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1								
		Local	77,133.000	78.806079	6,078,549.28	105.330000	8,124,418.89	2,045,869.61	0.23
		Base		78.806079	6,078,549.28	105.330000	8,124,418.89	2,045,869.61	0.23
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001								
		Local	27,206.000	36.025970	980,122.55	18.460000	502,222.76	-477,899.79	0.01
		Base		36.025970	980,122.55	18.460000	502,222.76	-477,899.79	0.01
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001								
		Local	12,804.000	45.307400	580,115.95	276.690000	3,542,738.76	2,962,622.81	0.10
		Base		45.307400	580,115.95	276.690000	3,542,738.76	2,962,622.81	0.10

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G7S00T104	PENTAIR PLC COMMON STOCK USD.01								
		Local	9,869.000	30.874734	304,702.75	105.240000	1,038,613.56	733,910.81	0.03
		Base		30.874734	304,702.75	105.240000	1,038,613.56	733,910.81	0.03
G8267P108	SMURFIT WESTROCK PLC COMMON STOCK								
		Local	31,431.000	46.045361	1,447,251.73	35.690000	1,121,772.39	-325,479.34	0.03
		Base		46.045361	1,447,251.73	35.690000	1,121,772.39	-325,479.34	0.03
G8473T100	STERIS PLC COMMON STOCK USD75.0								
		Local	5,930.000	163.625501	970,299.22	266.280000	1,579,040.40	608,741.18	0.04
		Base		163.625501	970,299.22	266.280000	1,579,040.40	608,741.18	0.04
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01								
		Local	17,789.000	46.009373	818,460.73	226.150000	4,022,982.35	3,204,521.62	0.11
		Base		46.009373	818,460.73	226.150000	4,022,982.35	3,204,521.62	0.11
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0								
		Local	13,396.000	44.342448	594,011.44	421.480000	5,646,146.08	5,052,134.64	0.16
		Base		44.342448	594,011.44	421.480000	5,646,146.08	5,052,134.64	0.16
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635								
		Local	5,873.000	137.185593	805,690.99	321.000000	1,885,233.00	1,079,542.01	0.05
		Base		137.185593	805,690.99	321.000000	1,885,233.00	1,079,542.01	0.05
H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01								
		Local	8,430.000	99.339011	837,427.86	96.070000	809,870.10	-27,557.76	0.02
		Base		99.339011	837,427.86	96.070000	809,870.10	-27,557.76	0.02
H1467J104	CHUBB LTD COMMON STOCK								
		Local	22,322.000	91.911848	2,051,656.26	296.180000	6,611,329.96	4,559,673.70	0.19
		Base		91.911848	2,051,656.26	296.180000	6,611,329.96	4,559,673.70	0.19
H2906T109	GARMIN LTD COMMON STOCK CHF.1								
		Local	9,849.000	72.599860	715,036.02	195.320000	1,923,706.68	1,208,670.66	0.05
		Base		72.599860	715,036.02	195.320000	1,923,706.68	1,208,670.66	0.05
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04								
		Local	15,491.000	60.782782	941,586.07	48.990000	758,904.09	-182,681.98	0.02
		Base		60.782782	941,586.07	48.990000	758,904.09	-182,681.98	0.02

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2								
		Local	15,178.000	194.432157	2,951,091.28	194.940000	2,958,799.32	7,708.04	0.08
		Base		194.432157	2,951,091.28	194.940000	2,958,799.32	7,708.04	0.08
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01								
		Local	15,207.000	89.521380	1,361,351.63	266.250000	4,048,863.75	2,687,512.12	0.11
		Base		89.521380	1,361,351.63	266.250000	4,048,863.75	2,687,512.12	0.11
US DOLLAR Total									
		Local	22,155,582.000		1,149,840,899.84		3,567,840,978.99	2,418,000,079.15	99.88
		Base			1,149,840,899.84		3,567,840,978.99	2,418,000,079.15	99.88
EQUITY Total									
		Base	22,155,582.000		1,149,840,899.84		3,567,840,978.99	2,418,000,079.15	99.88

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		26,532,365.130	Base		1,154,217,682.97		3,572,217,762.12	2,418,000,079.15	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			50,000.010	1.000000	50,000.01	1.000000	50,000.01	0.00	0.00
		Base		1.000000	50,000.01	1.000000	50,000.01	0.00	0.00
US DOLLAR Total									
			50,000.010		50,000.01		50,000.01	0.00	0.00
		Base			50,000.01		50,000.01	0.00	0.00
CASH Total									
			50,000.010	Base	50,000.01		50,000.01	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
912797PD3	TREASURY BILL 01/26 0.00000					3.822700	22 Jan 2026		
			40,000,000.000	99.447832	39,779,132.89	99.447832	39,779,132.80	-0.09	1.52
		Base		99.447832	39,779,132.89	99.447832	39,779,132.80	-0.09	1.52
912797PM3	TREASURY BILL 02/26 0.00000					3.855900	19 Feb 2026		
			40,000,000.000	99.143133	39,657,253.33	99.176089	39,670,435.60	13,182.27	1.52
		Base		99.143133	39,657,253.33	99.176089	39,670,435.60	13,182.27	1.52
912797PV3	TREASURY BILL 03/26 0.00000					3.864700	19 Mar 2026		
			75,000,000.000	98.840590	74,130,442.50	98.888850	74,166,637.50	36,195.00	2.84
		Base		98.840590	74,130,442.50	98.888850	74,166,637.50	36,195.00	2.84
912797QD2	TREASURY BILL 04/26 0.00000					3.846000	16 Apr 2026		
			105,000,000.000	98.565560	103,493,837.78	98.615444	103,546,216.20	52,378.42	3.96
		Base		98.565560	103,493,837.78	98.615444	103,546,216.20	52,378.42	3.96
912797QN0	TREASURY BILL 05/26 0.00000					3.695900	14 May 2026		
			65,000,000.000	98.270301	63,875,695.71	98.335446	63,918,039.90	42,344.19	2.45
		Base		98.270301	63,875,695.71	98.335446	63,918,039.90	42,344.19	2.45

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797RF6	TREASURY BILL 07/26 0.00000				3.898300	09 Jul 2026		
	115,000,000.000	Local	97.619021	112,261,873.89	97.869667	112,550,117.05	288,243.16	4.31
		Base	97.619021	112,261,873.89	97.869667	112,550,117.05	288,243.16	4.31
912797RG4	TREASURY BILL 08/26 0.00000				3.705000	06 Aug 2026		
	40,000,000.000	Local	97.447667	38,979,066.66	97.573504	39,029,401.60	50,334.94	1.49
		Base	97.447667	38,979,066.66	97.573504	39,029,401.60	50,334.94	1.49
912797RL3	TREASURY BILL 02/26 0.00000				3.985000	05 Feb 2026		
	40,000,000.000	Local	99.269417	39,707,766.66	99.313417	39,725,366.80	17,600.14	1.52
		Base	99.269417	39,707,766.66	99.313417	39,725,366.80	17,600.14	1.52
912797RV1	TREASURY BILL 03/26 0.00000				3.835500	05 Mar 2026		
	40,000,000.000	Local	98.998508	39,599,403.33	99.037806	39,615,122.40	15,719.07	1.52
		Base	98.998508	39,599,403.33	99.037806	39,615,122.40	15,719.07	1.52
912797SA6	TREASURY BILL 10/26 0.00000				3.404200	01 Oct 2026		
	35,000,000.000	Local	97.125342	33,993,869.78	97.047147	33,966,501.45	-27,368.33	1.30
		Base	97.125342	33,993,869.78	97.047147	33,966,501.45	-27,368.33	1.30
912797SE8	TREASURY BILL 01/26 0.00000				3.951000	06 Jan 2026		
	40,000,000.000	Local	99.604900	39,841,960.00	99.604900	39,841,960.00	0.00	1.52
		Base	99.604900	39,841,960.00	99.604900	39,841,960.00	0.00	1.52
912797SK4	TREASURY BILL 10/26 0.00000				3.547700	29 Oct 2026		
	25,000,000.000	Local	96.728232	24,182,058.06	96.794817	24,198,704.25	16,646.19	0.93
		Base	96.728232	24,182,058.06	96.794817	24,198,704.25	16,646.19	0.93
912797SS7	TREASURY BILL 02/26 0.00000				3.705600	24 Feb 2026		
	40,000,000.000	Local	99.125067	39,650,026.67	99.129547	39,651,818.80	1,792.13	1.52
		Base	99.125067	39,650,026.67	99.129547	39,651,818.80	1,792.13	1.52
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.950000	01 Dec 2025		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.74
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.74
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.920000	01 Dec 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.83
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.83

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.020000	01 Dec 2025		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.74
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.74
978UHK000	DAIWA CAPITAL MARKETS REPO				4.000000	01 Dec 2025		
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	15.30
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	15.30
979QRC005	BANK OF AMERICA REPO				4.070000	01 Dec 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.83
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.83
985FHY004	MITSUBISHI UFJ REPO				4.040000	01 Dec 2025		
	355,138,237.350	Local	100.000000	355,138,237.35	100.000000	355,138,237.35	0.00	13.59
		Base	100.000000	355,138,237.35	100.000000	355,138,237.35	0.00	13.59
985FHY004	MITSUBISHI UFJ REPO				3.820000	11 Dec 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.83
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.83
US DOLLAR Total								
	2,055,138,237.350	Local		2,044,290,624.61		2,044,797,691.70	507,067.09	78.23
		Base		2,044,290,624.61		2,044,797,691.70	507,067.09	78.23
CASH EQUIVALENT Total								
	2,055,138,237.350	Base		2,044,290,624.61		2,044,797,691.70	507,067.09	78.23
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	75,510,383.320	Local	1.000000	75,510,383.32	1.000000	75,510,383.32	0.00	2.89
		Base	1.000000	75,510,383.32	1.000000	75,510,383.32	0.00	2.89
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT							
	83,287,264.320	Local	1.000000	83,287,264.32	1.000000	83,287,264.32	0.00	3.19
		Base	1.000000	83,287,264.32	1.000000	83,287,264.32	0.00	3.19

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
			158,797,647.640		158,797,647.64		158,797,647.64	0.00	6.08
		Base			158,797,647.64		158,797,647.64	0.00	6.08
EQUITY Total									
			158,797,647.640	Base	158,797,647.64		158,797,647.64	0.00	6.08
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					5.625000	20 Apr 2042		
			261,876.600	Local	102.027165	267,185.27	102.046181	267,235.07	49.80	0.01
Original Face:			15,000,000.000	Base	102.027165	267,185.27	102.046181	267,235.07	49.80	0.01
36179TDL6	GNMA II POOL MA4607 G2 07/47 FLOATING VAR					5.375000	20 Jul 2047		
			284,169.950	Local	100.294588	285,007.08	102.075140	290,066.87	5,059.79	0.01
Original Face:			5,000,000.000	Base	100.294588	285,007.08	102.075140	290,066.87	5,059.79	0.01
3622A3CX6	GNMA II POOL 784586 G2 01/28 FIXED 3					3.000000	20 Jan 2028		
			511,268.800	Local	99.949977	511,013.05	99.151489	506,930.63	-4,082.42	0.02
Original Face:			10,000,000.000	Base	99.949977	511,013.05	99.151489	506,930.63	-4,082.42	0.02
38373AZ74	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 64 DQ					4.000000	16 Jul 2039		
			147,624.220	Local	103.743126	153,149.98	99.672430	147,140.65	-6,009.33	0.01
Original Face:			17,600,000.000	Base	103.743126	153,149.98	99.672430	147,140.65	-6,009.33	0.01
38374UAY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 32 CA					4.000000	20 May 2039		
			670,661.350	Local	103.698376	695,464.93	98.894330	663,246.05	-32,218.88	0.03
Original Face:			50,000,000.000	Base	103.698376	695,464.93	98.894330	663,246.05	-32,218.88	0.03
38375GAT8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 77 DF					4.470000	20 Jun 2042		
			333,746.070	Local	100.029507	333,844.55	99.244010	331,222.98	-2,621.57	0.01
Original Face:			10,000,000.000	Base	100.029507	333,844.55	99.244010	331,222.98	-2,621.57	0.01
38375GHL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 LB					2.000000	16 May 2042		
			2,460,710.790	Local	101.710069	2,502,790.65	94.955720	2,336,585.65	-166,205.00	0.09
Original Face:			41,570,000.000	Base	101.710069	2,502,790.65	94.955720	2,336,585.65	-166,205.00	0.09

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38375KRB0	GOVERNMENT NATIONAL MORTGAGE A GNR 2007 35 KF					4.370000	16 Jun 2037		
		Local	541,945.400	100.118427	542,587.21	98.896680	535,966.01	-6,621.20	0.02
	Original Face:	Base	32,313,742.000	100.118427	542,587.21	98.896680	535,966.01	-6,621.20	0.02
38375U4P2	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 PA					2.000000	20 Jan 2065		
		Local	11,159.610	99.827593	11,140.37	94.254550	10,518.44	-621.93	0.00
	Original Face:	Base	8,021,011.000	99.827593	11,140.37	94.254550	10,518.44	-621.93	0.00
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA					2.000000	20 Dec 2063		
		Local	6,985.910	99.729026	6,966.98	96.091780	6,712.89	-254.09	0.00
	Original Face:	Base	2,750,000.000	99.729026	6,966.98	96.091780	6,712.89	-254.09	0.00
38376FWJ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 78 KA					4.500000	16 Aug 2039		
		Local	257,522.560	104.369932	268,776.12	100.641590	259,174.80	-9,601.32	0.01
	Original Face:	Base	10,300,000.000	104.369932	268,776.12	100.641590	259,174.80	-9,601.32	0.01
38376XSV6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 38 TA					4.000000	20 Aug 2039		
		Local	145,000.310	103.771937	150,469.63	98.741810	143,175.93	-7,293.70	0.01
	Original Face:	Base	7,350,000.000	103.771937	150,469.63	98.741810	143,175.93	-7,293.70	0.01
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH					3.000000	20 Sep 2040		
		Local	220,758.620	99.874216	220,480.94	97.873690	216,064.61	-4,416.33	0.01
	Original Face:	Base	10,815,142.000	99.874216	220,480.94	97.873690	216,064.61	-4,416.33	0.01
38377UWX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 36 JA					4.000000	20 Aug 2039		
		Local	126,384.830	101.618865	128,430.83	98.754410	124,810.59	-3,620.24	0.00
	Original Face:	Base	5,648,629.000	101.618865	128,430.83	98.754410	124,810.59	-3,620.24	0.00
38377X5L2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 137 FA					4.370000	20 Nov 2042		
		Local	3,794,934.840	100.000000	3,794,934.84	98.340780	3,731,968.52	-62,966.32	0.14
	Original Face:	Base	25,333,333.000	100.000000	3,794,934.84	98.340780	3,731,968.52	-62,966.32	0.14
38378AMG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 146 YF					4.420000	16 Nov 2041		
		Local	925,174.400	100.102217	926,120.09	98.958600	915,539.63	-10,580.46	0.04
	Original Face:	Base	10,000,000.000	100.102217	926,120.09	98.958600	915,539.63	-10,580.46	0.04
38378AQ95	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 160 BJ					3.500000	20 Jun 2041		
		Local	199,165.680	103.184479	205,508.07	98.455400	196,089.37	-9,418.70	0.01
	Original Face:	Base	10,359,452.000	103.184479	205,508.07	98.455400	196,089.37	-9,418.70	0.01

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38378AS77	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 163 NF				4.420000	16 Dec 2041		
	1,893,246.900	Local	100.102460	1,895,186.72	98.900850	1,872,437.28	-22,749.44	0.07
Original Face:	12,911,372.000	Base	100.102460	1,895,186.72	98.900850	1,872,437.28	-22,749.44	0.07
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
	501,550.500	Local	96.228848	482,636.27	94.247360	472,698.11	-9,938.16	0.02
Original Face:	10,000,000.000	Base	96.228848	482,636.27	94.247360	472,698.11	-9,938.16	0.02
38378EQB2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QB				1.750000	16 Mar 2041		
	795,853.700	Local	100.124943	796,848.06	94.264860	750,210.38	-46,637.68	0.03
Original Face:	10,000,000.000	Base	100.124943	796,848.06	94.264860	750,210.38	-46,637.68	0.03
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
	795,853.700	Local	100.598403	800,616.11	94.456450	751,735.15	-48,880.96	0.03
Original Face:	10,000,000.000	Base	100.598403	800,616.11	94.456450	751,735.15	-48,880.96	0.03
38378FVK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 14 DA				2.000000	20 Jan 2042		
	684,393.270	Local	101.298211	693,278.14	94.406440	646,111.32	-47,166.82	0.02
Original Face:	18,249,312.000	Base	101.298211	693,278.14	94.406440	646,111.32	-47,166.82	0.02
38378GG85	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QD				1.500000	20 Oct 2042		
	971,991.200	Local	99.999998	971,991.18	89.360900	868,580.08	-103,411.10	0.03
Original Face:	10,000,000.000	Base	99.999998	971,991.18	89.360900	868,580.08	-103,411.10	0.03
38378GTH1	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QA				2.000000	20 Oct 2042		
	971,991.200	Local	101.180793	983,468.40	91.413500	888,531.18	-94,937.22	0.03
Original Face:	10,000,000.000	Base	101.180793	983,468.40	91.413500	888,531.18	-94,937.22	0.03
38378HM29	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 128 KE				2.000000	16 Oct 2042		
	814,979.600	Local	101.287777	825,474.72	93.550480	762,417.33	-63,057.39	0.03
Original Face:	10,000,000.000	Base	101.287777	825,474.72	93.550480	762,417.33	-63,057.39	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
	2,281,981.600	Local	95.389900	2,176,779.96	85.311340	1,946,789.08	-229,990.88	0.07
Original Face:	10,000,000.000	Base	95.389900	2,176,779.96	85.311340	1,946,789.08	-229,990.88	0.07
38378KTH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 95 AB				2.000000	16 Jun 2045		
	2,313,089.700	Local	99.497582	2,301,468.32	90.928480	2,103,257.31	-198,211.01	0.08
Original Face:	15,000,000.000	Base	99.497582	2,301,468.32	90.928480	2,103,257.31	-198,211.01	0.08

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050		
		Local	41,682.090	101.062615	42,125.01	96.635020	40,279.50	-1,845.51	0.00
Original Face:		Base	1,000,000.000	101.062615	42,125.01	96.635020	40,279.50	-1,845.51	0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052		
		Local	275,652.980	100.602997	277,315.16	90.053180	248,234.27	-29,080.89	0.01
Original Face:		Base	2,000,000.000	100.602997	277,315.16	90.053180	248,234.27	-29,080.89	0.01
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
		Local	18,527.690	100.663062	18,650.54	98.003230	18,157.73	-492.81	0.00
Original Face:		Base	1,000,000.000	100.663062	18,650.54	98.003230	18,157.73	-492.81	0.00
38379PLQ8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 77 DG					2.500000	20 May 2045		
		Local	137,887.900	100.833445	139,037.12	91.301170	125,893.27	-13,143.85	0.00
Original Face:		Base	5,000,000.000	100.833445	139,037.12	91.301170	125,893.27	-13,143.85	0.00
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	332,154.600	98.079677	325,776.16	93.260110	309,767.75	-16,008.41	0.01
Original Face:		Base	5,000,000.000	98.079677	325,776.16	93.260110	309,767.75	-16,008.41	0.01
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	850,849.330	100.642787	856,318.48	90.693960	771,668.95	-84,649.53	0.03
Original Face:		Base	20,000,000.000	100.642787	856,318.48	90.693960	771,668.95	-84,649.53	0.03
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE					2.500000	20 Dec 2045		
		Local	402,081.780	100.177330	402,794.79	89.198150	358,649.51	-44,145.28	0.01
Original Face:		Base	10,000,000.000	100.177330	402,794.79	89.198150	358,649.51	-44,145.28	0.01
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A					2.000000	16 Aug 2056		
		Local	1,328,554.760	96.494251	1,281,978.97	86.293250	1,146,453.08	-135,525.89	0.04
Original Face:		Base	4,000,000.000	96.494251	1,281,978.97	86.293250	1,146,453.08	-135,525.89	0.04
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,775,455.850	96.944034	1,721,198.53	87.376320	1,551,327.98	-169,870.55	0.06
Original Face:		Base	5,000,000.000	96.944034	1,721,198.53	87.376320	1,551,327.98	-169,870.55	0.06
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
		Local	13,595.680	99.921299	13,584.98	99.614460	13,543.26	-41.72	0.00
Original Face:		Base	10,000,000.000	99.921299	13,584.98	99.614460	13,543.26	-41.72	0.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
		Local	63,303.670	100.074451	63,350.80	99.601110	63,051.16	-299.64	0.00
Original Face:		Base	5,000,000.000	100.074451	63,350.80	99.601110	63,051.16	-299.64	0.00
38381LMZ2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 119 AE					4.500000	16 Dec 2049		
		Local	6,804,179.020	99.763942	6,788,117.24	99.319670	6,757,888.15	-30,229.09	0.26
Original Face:		Base	6,982,274.000	99.763942	6,788,117.24	99.319670	6,757,888.15	-30,229.09	0.26
38381VHY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 52 HD					3.000000	20 Mar 2049		
		Local	227,682.400	100.000000	227,682.40	96.699200	220,167.06	-7,515.34	0.01
Original Face:		Base	10,000,000.000	100.000000	227,682.40	96.699200	220,167.06	-7,515.34	0.01
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.438680	20 Jun 2036		
		Local	3,283,479.250	103.127103	3,386,157.03	93.433800	3,067,879.44	-318,277.59	0.12
Original Face:		Base	8,000,000.000	103.127103	3,386,157.03	93.433800	3,067,879.44	-318,277.59	0.12
6903533N5	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/30 VAR					4.180000	15 Mar 2030		
		Local	11,250,000.000	100.000000	11,250,000.00	100.000000	11,250,000.00	0.00	0.43
Original Face:		Base	25,000,000.000	100.000000	11,250,000.00	100.000000	11,250,000.00	0.00	0.43
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					4.180000	20 Jan 2027		
		Local	3,125,000.000	100.000000	3,125,000.01	100.000000	3,125,000.01	0.00	0.12
Original Face:		Base	15,000,000.000	100.000000	3,125,000.01	100.000000	3,125,000.01	0.00	0.12
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR					4.180000	15 Sep 2026		
		Local	333,333.340	100.000000	333,333.34	100.000000	333,333.34	0.00	0.01
Original Face:		Base	2,000,000.000	100.000000	333,333.34	100.000000	333,333.34	0.00	0.01
83162CQY2	SMALL BUSINESS ADMINISTRATION SBAP 2007 20D 1					5.320000	01 Apr 2027		
		Local	172,533.000	101.345969	174,855.24	100.490850	173,379.88	-1,475.36	0.01
Original Face:		Base	28,600,000.000	101.345969	174,855.24	100.490850	173,379.88	-1,475.36	0.01
83165AW91	SBA POOL 522272 SBA 01/29 FLOATING VAR					8.755000	25 Jan 2029		
		Local	209,953.720	103.575898	217,461.45	99.987689	209,927.87	-7,533.58	0.01
Original Face:		Base	5,000,000.000	103.575898	217,461.45	99.987689	209,927.87	-7,533.58	0.01
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000						17 Jan 2026		
		Local	7,000,000.000	104.452394	7,311,667.55	103.962918	7,277,404.26	-34,263.29	0.28
		Base		104.452394	7,311,667.55	103.962918	7,277,404.26	-34,263.29	0.28

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
9128286A3	US TREASURY N/B 01/26 2.625				2.625000	31 Jan 2026		
	20,000,000.000	Local	99.757360	19,951,472.02	99.781250	19,956,250.00	4,777.98	0.76
		Base	99.757360	19,951,472.02	99.781250	19,956,250.00	4,777.98	0.76
9128286L9	US TREASURY N/B 03/26 2.25				2.250000	31 Mar 2026		
	20,000,000.000	Local	99.536068	19,907,213.55	99.493281	19,898,656.20	-8,557.35	0.76
		Base	99.536068	19,907,213.55	99.493281	19,898,656.20	-8,557.35	0.76
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	99.919639	19,983,927.82	99.175391	19,835,078.20	-148,849.62	0.76
		Base	99.919639	19,983,927.82	99.175391	19,835,078.20	-148,849.62	0.76
91282CJC6	US TREASURY N/B 10/26 4.625				4.625000	15 Oct 2026		
	20,000,000.000	Local	99.667566	19,933,513.26	100.813477	20,162,695.40	229,182.14	0.77
		Base	99.667566	19,933,513.26	100.813477	20,162,695.40	229,182.14	0.77
91282CJS1	US TREASURY N/B 12/25 4.25				4.250000	31 Dec 2025		
	25,000,000.000	Local	99.993685	24,998,421.19	100.033483	25,008,370.75	9,949.56	0.96
		Base	99.993685	24,998,421.19	100.033483	25,008,370.75	9,949.56	0.96
91282CKY6	US TREASURY N/B 06/26 4.625				4.625000	30 Jun 2026		
	50,000,000.000	Local	100.081602	50,040,800.76	100.489844	50,244,922.00	204,121.24	1.92
		Base	100.081602	50,040,800.76	100.489844	50,244,922.00	204,121.24	1.92
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026		
	70,000,000.000	Local	100.224386	70,157,069.85	100.406250	70,284,375.00	127,305.15	2.69
		Base	100.224386	70,157,069.85	100.406250	70,284,375.00	127,305.15	2.69
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	45,000,000.000	Local	99.778290	44,900,230.51	101.144531	45,515,038.95	614,808.44	1.74
		Base	99.778290	44,900,230.51	101.144531	45,515,038.95	614,808.44	1.74
91282CME8	US TREASURY N/B 12/26 4.25				4.250000	31 Dec 2026		
	80,000,000.000	Local	99.955386	79,964,309.16	100.648438	80,518,750.40	554,441.24	3.08
		Base	99.955386	79,964,309.16	100.648438	80,518,750.40	554,441.24	3.08
US DOLLAR Total								
	410,569,928.370	Local		410,724,981.39		410,231,359.28	-493,622.11	15.69
Original Face:	556,804,267.000	Base		410,724,981.39		410,231,359.28	-493,622.11	15.69

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FIXED INCOME Total									
		410,569,928.370	Base		410,724,981.39		410,231,359.28	-493,622.11	15.69
	Original Face:	556,804,267.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		2,624,555,813.370	Base		2,613,863,253.65		2,613,876,698.63	13,444.98	100.00
	Original Face:	556,804,267.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
				Base	1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
US DOLLAR Total										
			50,000.000	Local		50,000.00		50,000.00	0.00	0.00
				Base		50,000.00		50,000.00	0.00	0.00
CASH Total										
			50,000.000	Base		50,000.00		50,000.00	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
02079NZ53	ALPHABET INC 12/25 ZCP						4.050000	05 Dec 2025		
			30,000,000.000	Local	99.955000	29,986,500.00	99.955000	29,986,500.00	0.00	0.64
				Base	99.955000	29,986,500.00	99.955000	29,986,500.00	0.00	0.64
04056AZ21	ARIZONA PUBLIC SERVI						4.010000	02 Dec 2025		
			25,000,000.000	Local	99.988861	24,997,215.28	99.988861	24,997,215.25	-0.03	0.53
				Base	99.988861	24,997,215.28	99.988861	24,997,215.25	-0.03	0.53
08465RZ38	BERKSHIRE HATHAWAY ENE						4.030000	03 Dec 2025		
			25,000,000.000	Local	99.977611	24,994,402.78	99.977611	24,994,402.75	-0.03	0.53
				Base	99.977611	24,994,402.78	99.977611	24,994,402.75	-0.03	0.53
138994009	CANTOR FITZGERALD REPO REPO						3.900000	11 Dec 2025		
			110,000,000.000	Local	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.33
				Base	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.33
17277BAW5	CISCO SYSTEMS INC 01/26 ZCP						3.940000	30 Jan 2026		
			25,000,000.000	Local	99.343333	24,835,833.33	99.325550	24,831,387.50	-4,445.83	0.53
				Base	99.343333	24,835,833.33	99.325550	24,831,387.50	-4,445.83	0.53

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
22599G006	CREDIT AGRICOLE REPO REPO					4.090000	01 Dec 2025		
		Local	600,000,000.000	100.000000	600,000,000.00	100.000000	600,000,000.00	0.00	12.72
		Base		100.000000	600,000,000.00	100.000000	600,000,000.00	0.00	12.72
26082MZH3	DUPONT DE NEMOURS INC					4.070000	17 Dec 2025		
		Local	9,000,000.000	99.819111	8,983,720.00	99.819111	8,983,720.00	0.00	0.19
		Base		99.819111	8,983,720.00	99.819111	8,983,720.00	0.00	0.19
30229AZB8	EXXON MOBIL CORP					3.850000	11 Dec 2025		
		Local	25,000,000.000	99.893056	24,973,263.89	99.893056	24,973,264.00	0.11	0.53
		Base		99.893056	24,973,263.89	99.893056	24,973,264.00	0.11	0.53
34108AZV2	FLORIDA PWR + LGT CO					3.910000	29 Dec 2025		
		Local	10,000,000.000	99.695889	9,969,588.89	99.695889	9,969,588.89	0.00	0.21
		Base		99.695889	9,969,588.89	99.695889	9,969,588.89	0.00	0.21
36955DZ29	GEN DYNAMICS CORP 12/25 ZCP					3.930000	02 Dec 2025		
		Local	25,000,000.000	99.989083	24,997,270.83	99.989083	24,997,270.75	-0.08	0.53
		Base		99.989083	24,997,270.83	99.989083	24,997,270.75	-0.08	0.53
43851UBK8	HONEYWELL INTERNATN 02/26 ZCP					3.960000	19 Feb 2026		
		Local	21,000,000.000	99.120000	20,815,200.00	99.092300	20,809,383.00	-5,817.00	0.44
		Base		99.120000	20,815,200.00	99.092300	20,809,383.00	-5,817.00	0.44
43851UBT9	HONEYWELL INTERNATN'					3.940000	27 Feb 2026		
		Local	25,000,000.000	99.036889	24,759,222.22	99.007090	24,751,772.50	-7,449.72	0.52
		Base		99.036889	24,759,222.22	99.007090	24,751,772.50	-7,449.72	0.52
46514TZN1	ISRAEL ST 05/26 0					1.830000	01 May 2026		
		Local	1,500,000.000	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
		Base		100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
46651VGY6	J.P. MORGAN SECURITIES					3.950000	18 Nov 2026		
		Local	50,000,000.000	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.06
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.06
47816GAF6	JOHNSON & JOHNSON					3.800000	15 Jan 2026		
		Local	11,000,000.000	99.525000	10,947,750.00	99.525000	10,947,750.00	0.00	0.23
		Base		99.525000	10,947,750.00	99.525000	10,947,750.00	0.00	0.23

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
57163TZX0	MARRIOTT INTERNATION				4.100000	31 Dec 2025		
	15,000,000.000	Local	99.658333	14,948,750.00	99.658333	14,948,749.95	-0.05	0.32
		Base	99.658333	14,948,750.00	99.658333	14,948,749.95	-0.05	0.32
60920VZJ4	MONDELEZ INTL INC 12/25 ZCP				4.090000	18 Dec 2025		
	10,000,000.000	Local	99.806861	9,980,686.11	99.806861	9,980,686.11	0.00	0.21
		Base	99.806861	9,980,686.11	99.806861	9,980,686.11	0.00	0.21
63743CZA4	NATL RURAL UTIL COOP				3.990000	10 Dec 2025		
	10,000,000.000	Local	99.900250	9,990,025.00	99.900250	9,990,025.00	0.00	0.21
		Base	99.900250	9,990,025.00	99.900250	9,990,025.00	0.00	0.21
64105GZX5	NESTLE CAP CORP				3.850000	31 Dec 2025		
	15,000,000.000	Local	99.679167	14,951,875.00	99.679167	14,951,875.05	0.05	0.32
		Base	99.679167	14,951,875.00	99.679167	14,951,875.05	0.05	0.32
65339MZ58	NEXTERA ENERGY CAP HLDGS INC 12/25 ZCP				4.180000	05 Dec 2025		
	25,000,000.000	Local	99.953556	24,988,388.89	99.953556	24,988,389.00	0.11	0.53
		Base	99.953556	24,988,388.89	99.953556	24,988,389.00	0.11	0.53
6840C3AF0	ORACLE CORPORATION 01/26 ZCP				4.220000	15 Jan 2026		
	31,650,000.000	Local	99.472500	31,483,046.25	99.472500	31,483,046.25	0.00	0.67
		Base	99.472500	31,483,046.25	99.472500	31,483,046.25	0.00	0.67
70109LZG4	PARKER HANNIFIN CORP				4.130000	16 Dec 2025		
	25,000,000.000	Local	99.827917	24,956,979.17	99.827917	24,956,979.25	0.08	0.53
		Base	99.827917	24,956,979.17	99.827917	24,956,979.25	0.08	0.53
71344UBT5	PEPSICO INC				3.950000	27 Feb 2026		
	25,000,000.000	Local	99.034444	24,758,611.11	99.037250	24,759,312.50	701.39	0.52
		Base	99.034444	24,758,611.11	99.037250	24,759,312.50	701.39	0.52
76076FZ40	REPUBLIC SVCS INC 12/25 ZCP				4.060000	04 Dec 2025		
	15,000,000.000	Local	99.966167	14,994,925.00	99.966167	14,994,925.05	0.05	0.32
		Base	99.966167	14,994,925.00	99.966167	14,994,925.05	0.05	0.32
76076FZ99	REPUBLIC SVCS INC 12/25 ZCP				4.060000	09 Dec 2025		
	10,000,000.000	Local	99.909778	9,990,977.78	99.909778	9,990,977.80	0.02	0.21
		Base	99.909778	9,990,977.78	99.909778	9,990,977.80	0.02	0.21

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
76076FZC2	REPUBLIC SVCS INC 12/25 ZCP					4.040000	12 Dec 2025		
		Local	25,000,000.000	99.876556	24,969,138.89	99.876556	24,969,139.00	0.11	0.53
		Base		99.876556	24,969,138.89	99.876556	24,969,139.00	0.11	0.53
78015DDE7	ROYAL BK CDA					4.030000	14 Apr 2026		
		Local	25,000,000.000	98.499944	24,624,986.11	98.498100	24,624,525.00	-461.11	0.52
		Base		98.499944	24,624,986.11	98.498100	24,624,525.00	-461.11	0.52
8085A3EF8	SCHWAB CHARLES CORP 05/26 ZCP					4.020000	15 May 2026		
		Local	25,000,000.000	98.157500	24,539,375.00	98.204270	24,551,067.50	11,692.50	0.52
		Base		98.157500	24,539,375.00	98.204270	24,551,067.50	11,692.50	0.52
8085A3F59	SCHWAB CHARLES CORP					4.040000	05 Jun 2026		
		Local	25,000,000.000	97.912667	24,478,166.66	97.988730	24,497,182.50	19,015.84	0.52
		Base		97.912667	24,478,166.66	97.988730	24,497,182.50	19,015.84	0.52
85462CZC2	STANLEY WORKS (THE)					4.150000	12 Dec 2025		
		Local	12,000,000.000	99.873194	11,984,783.33	99.873194	11,984,783.28	-0.05	0.25
		Base		99.873194	11,984,783.33	99.873194	11,984,783.28	-0.05	0.25
85462CZG3	STANLEY WORKS (THE)					4.150000	16 Dec 2025		
		Local	11,500,000.000	99.827083	11,480,114.58	99.827083	11,480,114.55	-0.03	0.24
		Base		99.827083	11,480,114.58	99.827083	11,480,114.55	-0.03	0.24
87183AZN6	SYSCO CORPORATION					4.090000	22 Dec 2025		
		Local	25,000,000.000	99.761417	24,940,354.17	99.761417	24,940,354.25	0.08	0.53
		Base		99.761417	24,940,354.17	99.761417	24,940,354.25	0.08	0.53
87183BBJ9	SYSCO CORPORATION					4.090000	18 Feb 2026		
		Local	25,000,000.000	99.102472	24,775,618.05	99.085400	24,771,350.00	-4,268.05	0.53
		Base		99.102472	24,775,618.05	99.085400	24,771,350.00	-4,268.05	0.53
89119AZ19	TORONTO DOMINION BANK 12/25 ZCP					4.080000	01 Dec 2025		
		Local	25,000,000.000	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.53
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.53
89119BAC0	TORONTO DOMINION BANK					3.960000	12 Jan 2026		
		Local	25,000,000.000	99.538000	24,884,500.00	99.538000	24,884,500.00	0.00	0.53
		Base		99.538000	24,884,500.00	99.538000	24,884,500.00	0.00	0.53

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89233HEC4	TOYOTA MOTOR CREDIT					3.900000	12 May 2026		
		Local	25,000,000.000	98.245000	24,561,250.00	98.233130	24,558,282.50	-2,967.50	0.52
		Base		98.245000	24,561,250.00	98.233130	24,558,282.50	-2,967.50	0.52
89233HGF5	TOYOTA MOTOR CREDIT					3.860000	15 Jul 2026		
		Local	20,000,000.000	97.576778	19,515,355.55	97.589070	19,517,814.00	2,458.45	0.41
		Base		97.576778	19,515,355.55	97.589070	19,517,814.00	2,458.45	0.41
89355PZ50	TRANSCANADA PIPELINES LTD					4.170000	05 Dec 2025		
		Local	10,000,000.000	99.953667	9,995,366.67	99.953667	9,995,366.70	0.03	0.21
		Base		99.953667	9,995,366.67	99.953667	9,995,366.70	0.03	0.21
912797PM3	TREASURY BILL 02/26 0.00000					3.842600	19 Feb 2026		
		Local	40,000,000.000	99.146089	39,658,435.55	99.176089	39,670,435.60	12,000.05	0.84
		Base		99.146089	39,658,435.55	99.176089	39,670,435.60	12,000.05	0.84
912797QY6	TREASURY BILL 12/25 0.00000					3.931100	11 Dec 2025		
		Local	100,000,000.000	99.890786	99,890,786.10	99.890786	99,890,786.20	0.10	2.12
		Base		99.890786	99,890,786.10	99.890786	99,890,786.20	0.10	2.12
912797RF6	TREASURY BILL 07/26 0.00000					3.890000	09 Jul 2026		
		Local	80,000,000.000	97.618194	78,094,555.55	97.869667	78,295,733.60	201,178.05	1.66
		Base		97.618194	78,094,555.55	97.869667	78,295,733.60	201,178.05	1.66
912797RK5	TREASURY BILL 01/26 0.00000					3.983500	29 Jan 2026		
		Local	40,000,000.000	99.347149	39,738,859.44	99.375665	39,750,266.00	11,406.56	0.84
		Base		99.347149	39,738,859.44	99.375665	39,750,266.00	11,406.56	0.84
912797SE8	TREASURY BILL 01/26 0.00000					3.950000	06 Jan 2026		
		Local	35,000,000.000	99.605000	34,861,750.00	99.605000	34,861,750.00	0.00	0.74
		Base		99.605000	34,861,750.00	99.605000	34,861,750.00	0.00	0.74
91842KBR6	VW CR INC					4.120000	25 Feb 2026		
		Local	14,005,000.000	99.015778	13,867,159.68	98.996110	13,864,405.21	-2,754.47	0.29
		Base		99.015778	13,867,159.68	98.996110	13,864,405.21	-2,754.47	0.29
91842KC38	VW CR INC					4.120000	03 Mar 2026		
		Local	25,000,000.000	98.947111	24,736,777.78	98.928760	24,732,190.00	-4,587.78	0.52
		Base		98.947111	24,736,777.78	98.928760	24,732,190.00	-4,587.78	0.52

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.050000	01 Dec 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.12
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.12
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.980000	05 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.010000	11 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
93114EZ83	WAL MART STORES INC 12/25 ZCP				3.900000	08 Dec 2025		
	25,000,000.000	Local	99.924167	24,981,041.67	99.924167	24,981,041.75	0.08	0.53
		Base	99.924167	24,981,041.67	99.924167	24,981,041.75	0.08	0.53
93114EZA8	WAL MART STORES INC 12/25 ZCP				3.900000	10 Dec 2025		
	25,000,000.000	Local	99.902500	24,975,625.00	99.902500	24,975,625.00	0.00	0.53
		Base	99.902500	24,975,625.00	99.902500	24,975,625.00	0.00	0.53
94107MZ41	WASTE MANAGEMENT INC				4.030000	04 Dec 2025		
	23,000,000.000	Local	99.966417	22,992,275.83	99.966417	22,992,275.91	0.08	0.49
		Base	99.966417	22,992,275.83	99.966417	22,992,275.91	0.08	0.49
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				3.930000	01 Dec 2025		
	32,578,693.180	Local	100.000000	32,578,693.18	100.000000	32,578,693.18	0.00	0.69
		Base	100.000000	32,578,693.18	100.000000	32,578,693.18	0.00	0.69
985FHY004	MITSUBISHI UFJ REPO				4.040000	01 Dec 2025		
	2,255,843.480	Local	100.000000	2,255,843.48	100.000000	2,255,843.48	0.00	0.05
		Base	100.000000	2,255,843.48	100.000000	2,255,843.48	0.00	0.05
985FHY004	MITSUBISHI UFJ REPO				3.820000	11 Dec 2025		
	125,000,000.000	Local	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.65
		Base	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.65
US DOLLAR Total								
	2,159,489,536.660	Local		2,152,185,043.80		2,152,410,745.81	225,702.01	45.62
		Base		2,152,185,043.80		2,152,410,745.81	225,702.01	45.62

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT Total									
			2,159,489,536.660		2,152,185,043.80		2,152,410,745.81	225,702.01	45.62
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST								
		Local	62,710,549.200	1.000000	62,710,549.20	1.000000	62,710,549.20	0.00	1.33
		Base		1.000000	62,710,549.20	1.000000	62,710,549.20	0.00	1.33
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
		Local	72,943,296.670	1.000000	72,943,296.67	1.000000	72,943,296.67	0.00	1.55
		Base		1.000000	72,943,296.67	1.000000	72,943,296.67	0.00	1.55
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
		Local	28,971,456.050	1.000000	28,971,456.05	1.000000	28,971,456.05	0.00	0.61
		Base		1.000000	28,971,456.05	1.000000	28,971,456.05	0.00	0.61
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
		Local	66,473,644.700	1.000000	66,473,644.70	1.000000	66,473,644.70	0.00	1.41
		Base		1.000000	66,473,644.70	1.000000	66,473,644.70	0.00	1.41
US DOLLAR Total									
		Local	231,098,946.620		231,098,946.62		231,098,946.62	0.00	4.90
		Base			231,098,946.62		231,098,946.62	0.00	4.90
EQUITY Total									
		Base	231,098,946.620		231,098,946.62		231,098,946.62	0.00	4.90
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
00108WAS9	AEP TEXAS INC SR UNSECURED 05/29 5.45					5.450000	15 May 2029		
		Local	7,000,000.000	99.979073	6,998,535.12	103.971860	7,278,030.20	279,495.08	0.15
		Base		99.979073	6,998,535.12	103.971860	7,278,030.20	279,495.08	0.15

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	17,000,000.000	Local	99.548652	16,923,270.92	99.247246	16,872,031.82	-51,239.10	0.36
		Base	99.548652	16,923,270.92	99.247246	16,872,031.82	-51,239.10	0.36
00206RMX7	AT+T INC SR UNSECURED 08/30 4.7				4.700000	15 Aug 2030		
	7,000,000.000	Local	99.886606	6,992,062.42	101.953859	7,136,770.13	144,707.71	0.15
		Base	99.886606	6,992,062.42	101.953859	7,136,770.13	144,707.71	0.15
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
	4,000,000.000	Local	99.976783	3,999,071.32	101.388749	4,055,549.96	56,478.64	0.09
		Base	99.976783	3,999,071.32	101.388749	4,055,549.96	56,478.64	0.09
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	10,000,000.000	Local	99.961664	9,996,166.39	102.078579	10,207,857.90	211,691.51	0.22
		Base	99.961664	9,996,166.39	102.078579	10,207,857.90	211,691.51	0.22
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3				4.300000	11 Jun 2028		
	5,000,000.000	Local	99.943000	4,997,150.01	101.031908	5,051,595.40	54,445.39	0.11
		Base	99.943000	4,997,150.01	101.031908	5,051,595.40	54,445.39	0.11
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.940349	6,995,824.41	99.431133	6,960,179.31	-35,645.10	0.15
		Base	99.940349	6,995,824.41	99.431133	6,960,179.31	-35,645.10	0.15
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9				3.900000	20 Nov 2028		
	10,000,000.000	Local	99.978212	9,997,821.22	100.386651	10,038,665.10	40,843.88	0.21
		Base	99.978212	9,997,821.22	100.386651	10,038,665.10	40,843.88	0.21
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	100.886715	20,177,343.00	177,343.00	0.43
		Base	100.000000	20,000,000.00	100.886715	20,177,343.00	177,343.00	0.43
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	101.279589	3,038,387.67	38,387.67	0.06
		Base	100.000000	3,000,000.00	101.279589	3,038,387.67	38,387.67	0.06

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR					5.645000	23 Apr 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	100.618847	10,061,884.70	61,884.70	0.21
		Base		100.000000	10,000,000.00	100.618847	10,061,884.70	61,884.70	0.21
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					4.731000	25 Apr 2029		
		Local	3,000,000.000	100.000000	3,000,000.00	101.660627	3,049,818.81	49,818.81	0.06
		Base		100.000000	3,000,000.00	101.660627	3,049,818.81	49,818.81	0.06
02589BAC4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 4 A					5.150000	16 Sep 2030		
		Local	25,000,000.000	103.207845	25,801,961.19	103.668220	25,917,055.00	115,093.81	0.55
Original Face:		Base	25,000,000.000	103.207845	25,801,961.19	103.668220	25,917,055.00	115,093.81	0.55
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					4.930000	12 Jan 2026		
		Local	15,000,000.000	100.000000	15,000,000.00	100.082850	15,012,427.50	12,427.50	0.32
		Base		100.000000	15,000,000.00	100.082850	15,012,427.50	12,427.50	0.32
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
		Local	3,000,000.000	99.915092	2,997,452.75	97.957867	2,938,736.01	-58,716.74	0.06
		Base		99.915092	2,997,452.75	97.957867	2,938,736.01	-58,716.74	0.06
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25					5.250000	15 Jul 2028		
		Local	10,000,000.000	99.843518	9,984,351.77	102.780802	10,278,080.20	293,728.43	0.22
		Base		99.843518	9,984,351.77	102.780802	10,278,080.20	293,728.43	0.22
03040WAS4	AMERICAN WATER CAPITAL C SR UNSECURED 09/28 3.75					3.750000	01 Sep 2028		
		Local	9,972,000.000	98.615254	9,833,913.14	99.615080	9,933,615.78	99,702.64	0.21
		Base		98.615254	9,833,913.14	99.615080	9,933,615.78	99,702.64	0.21
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
		Local	3,000,000.000	99.916173	2,997,485.20	102.355245	3,070,657.35	73,172.15	0.07
		Base		99.916173	2,997,485.20	102.355245	3,070,657.35	73,172.15	0.07
037833DN7	APPLE INC SR UNSECURED 09/26 2.05					2.050000	11 Sep 2026		
		Local	10,000,000.000	98.377832	9,837,783.15	98.675177	9,867,517.70	29,734.55	0.21
		Base		98.377832	9,837,783.15	98.675177	9,867,517.70	29,734.55	0.21
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
		Local	30,000,000.000	99.456450	29,836,935.07	99.398141	29,819,442.30	-17,492.77	0.63
		Base		99.456450	29,836,935.07	99.398141	29,819,442.30	-17,492.77	0.63

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037833EY2	APPLE INC SR UNSECURED 05/28 4				4.000000	12 May 2028		
	10,000,000.000	Local	99.838368	9,983,836.83	100.805603	10,080,560.30	96,723.47	0.21
		Base	99.838368	9,983,836.83	100.805603	10,080,560.30	96,723.47	0.21
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
	12,000,000.000	Local	99.954932	11,994,591.79	101.152305	12,138,276.60	143,684.81	0.26
		Base	99.954932	11,994,591.79	101.152305	12,138,276.60	143,684.81	0.26
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026		
	7,000,000.000	Local	99.973074	6,998,115.19	100.598438	7,041,890.66	43,775.47	0.15
		Base	99.973074	6,998,115.19	100.598438	7,041,890.66	43,775.47	0.15
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25				6.250000	01 Nov 2028		
	5,000,000.000	Local	99.941260	4,997,062.99	105.986939	5,299,346.95	302,283.96	0.11
		Base	99.941260	4,997,062.99	105.986939	5,299,346.95	302,283.96	0.11
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1				5.100000	15 Jul 2029		
	5,000,000.000	Local	99.919032	4,995,951.62	103.116171	5,155,808.55	159,856.93	0.11
		Base	99.919032	4,995,951.62	103.116171	5,155,808.55	159,856.93	0.11
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				1.000000	23 Dec 2025		
	5,000,000.000	Local	99.996343	4,999,817.16	99.821929	4,991,096.45	-8,720.71	0.11
		Base	99.996343	4,999,817.16	99.821929	4,991,096.45	-8,720.71	0.11
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026		
	5,371,000.000	Local	99.837083	5,362,249.73	99.218926	5,329,048.52	-33,201.21	0.11
		Base	99.837083	5,362,249.73	99.218926	5,329,048.52	-33,201.21	0.11
06055JML0	BANK OF AMERICA CORP SR UNSECURED 06/30 5				5.000000	20 Jun 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	99.894570	9,989,457.00	-10,543.00	0.21
		Base	100.000000	10,000,000.00	99.894570	9,989,457.00	-10,543.00	0.21
06055JMV8	BANK OF AMERICA CORP SR UNSECURED 09/26 4.55				4.550000	30 Sep 2026		
	25,000,000.000	Local	100.000000	25,000,000.00	100.123065	25,030,766.25	30,766.25	0.53
		Base	100.000000	25,000,000.00	100.123065	25,030,766.25	30,766.25	0.53
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.18
		Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.18

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				4.450000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2				2.000000	22 Dec 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	97.815322	19,563,064.40	-436,935.60	0.41
		Base	100.000000	20,000,000.00	97.815322	19,563,064.40	-436,935.60	0.41
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027		
	16,000,000.000	Local	100.000000	16,000,000.00	99.426144	15,908,183.04	-91,816.96	0.34
		Base	100.000000	16,000,000.00	99.426144	15,908,183.04	-91,816.96	0.34
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	14,000,000.000	Local	99.983124	13,997,637.33	101.275466	14,178,565.24	180,927.91	0.30
		Base	99.983124	13,997,637.33	101.275466	14,178,565.24	180,927.91	0.30
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028		
	10,000,000.000	Local	99.998158	9,999,815.77	102.583309	10,258,330.90	258,515.13	0.22
		Base	99.998158	9,999,815.77	102.583309	10,258,330.90	258,515.13	0.22
06376DNY6	BANK OF MONTREAL SR UNSECURED 07/28 4.37				4.370000	31 Jul 2028		
	15,000,000.000	Local	99.642116	14,946,317.33	100.056547	15,008,482.05	62,164.72	0.32
		Base	99.642116	14,946,317.33	100.056547	15,008,482.05	62,164.72	0.32
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026		
	7,000,000.000	Local	99.993171	6,999,521.94	99.472359	6,963,065.13	-36,456.81	0.15
		Base	99.993171	6,999,521.94	99.472359	6,963,065.13	-36,456.81	0.15
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026		
	10,000,000.000	Local	99.994679	9,999,467.87	100.067732	10,006,773.20	7,305.33	0.21
		Base	99.994679	9,999,467.87	100.067732	10,006,773.20	7,305.33	0.21
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026		
	10,000,000.000	Local	99.683636	9,968,363.64	99.760516	9,976,051.60	7,687.96	0.21
		Base	99.683636	9,968,363.64	99.760516	9,976,051.60	7,687.96	0.21
097023DA0	BOEING CO SR UNSECURED 02/26 2.75				2.750000	01 Feb 2026		
	10,000,000.000	Local	99.445269	9,944,526.89	99.710187	9,971,018.70	26,491.81	0.21
		Base	99.445269	9,944,526.89	99.710187	9,971,018.70	26,491.81	0.21

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298					6.298000	01 May 2029		
		Local	23,000,000.000	104.982799	24,146,043.87	106.355149	24,461,684.27	315,640.40	0.52
		Base		104.982799	24,146,043.87	106.355149	24,461,684.27	315,640.40	0.52
09711CAF1	BOFA FINANCE LLC SR UNSECURED 11/28 4.15					4.150000	20 Nov 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	99.987269	9,998,726.90	-1,273.10	0.21
		Base		100.000000	10,000,000.00	99.987269	9,998,726.90	-1,273.10	0.21
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95					4.950000	20 Feb 2026		
		Local	7,000,000.000	99.994048	6,999,583.36	100.257333	7,018,013.31	18,429.95	0.15
		Base		99.994048	6,999,583.36	100.257333	7,018,013.31	18,429.95	0.15
11135FAN1	BROADCOM INC COMPANY GUAR 09/26 3.459					3.459000	15 Sep 2026		
		Local	7,500,000.000	99.241846	7,443,138.43	99.676614	7,475,746.05	32,607.62	0.16
		Base		99.241846	7,443,138.43	99.676614	7,475,746.05	32,607.62	0.16
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5					5.000000	20 Feb 2026		
		Local	12,000,000.000	99.973430	11,996,811.56	100.107302	12,012,876.24	16,064.68	0.25
		Base		99.973430	11,996,811.56	100.107302	12,012,876.24	16,064.68	0.25
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.21
		Base		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.21
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.10
		Base		100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.10
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2					2.000000	22 Dec 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	97.408769	9,740,876.90	-259,123.10	0.21
		Base		100.000000	10,000,000.00	97.408769	9,740,876.90	-259,123.10	0.21
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR					4.393000	06 Oct 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	100.063417	10,006,341.70	6,341.70	0.21
		Base		100.000000	10,000,000.00	100.063417	10,006,341.70	6,341.70	0.21
13609FBY9	CANADIAN IMPERIAL BANK SR UNSECURED 11/30 4.3					4.300000	14 Nov 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	99.736418	4,986,820.90	-13,179.10	0.11
		Base		100.000000	5,000,000.00	99.736418	4,986,820.90	-13,179.10	0.11

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
	8,000,000.000	Local	99.962585	7,997,006.80	100.273305	8,021,864.40	24,857.60	0.17
		Base	99.962585	7,997,006.80	100.273305	8,021,864.40	24,857.60	0.17
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
	20,000,000.000	Local	100.021872	20,004,374.31	100.054884	20,010,976.80	6,602.49	0.42
		Base	100.021872	20,004,374.31	100.054884	20,010,976.80	6,602.49	0.42
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.610000	15 Nov 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.648677	7,045,407.39	45,407.39	0.15
		Base	100.000000	7,000,000.00	100.648677	7,045,407.39	45,407.39	0.15
14913UAY6	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 4.4				4.400000	03 Mar 2028		
	10,000,000.000	Local	101.463831	10,146,383.11	101.211558	10,121,155.80	-25,227.31	0.21
		Base	101.463831	10,146,383.11	101.211558	10,121,155.80	-25,227.31	0.21
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95				3.950000	14 Nov 2028		
	25,000,000.000	Local	100.066861	25,016,715.25	100.265742	25,066,435.50	49,720.25	0.53
		Base	100.066861	25,016,715.25	100.265742	25,066,435.50	49,720.25	0.53
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05				4.050000	13 Aug 2028		
	10,000,000.000	Local	99.992758	9,999,275.78	100.915226	10,091,522.60	92,246.82	0.21
		Base	99.992758	9,999,275.78	100.915226	10,091,522.60	92,246.82	0.21
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3				4.300000	15 Oct 2030		
	5,000,000.000	Local	99.855070	4,992,753.48	101.209559	5,060,477.95	67,724.47	0.11
		Base	99.855070	4,992,753.48	101.209559	5,060,477.95	67,724.47	0.11
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				3.500000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	98.184647	9,818,464.70	-181,535.30	0.21
		Base	100.000000	10,000,000.00	98.184647	9,818,464.70	-181,535.30	0.21
17290A6U9	CITIGROUP INC SR UNSECURED 02/29 5				5.000000	14 Feb 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	100.395965	10,039,596.50	39,596.50	0.21
		Base	100.000000	10,000,000.00	100.395965	10,039,596.50	39,596.50	0.21
17290AEL0	CITIGROUP INC SR UNSECURED 02/28 5				5.000000	28 Feb 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.199149	5,009,957.45	9,957.45	0.11
		Base	100.000000	5,000,000.00	100.199149	5,009,957.45	9,957.45	0.11

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17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375					1.375000	20 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	98.741489	4,937,074.45	-62,925.55	0.10
		Base		100.000000	5,000,000.00	98.741489	4,937,074.45	-62,925.55	0.10
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
		Local	588,840.370	99.998540	588,831.77	100.179250	589,895.87	1,064.10	0.01
Original Face:	3,000,000.000	Base		99.998540	588,831.77	100.179250	589,895.87	1,064.10	0.01
191216CV0	COCA COLA CO/THE SR UNSECURED 06/30 1.65					1.650000	01 Jun 2030		
		Local	25,000,000.000	89.975037	22,493,759.19	90.654502	22,663,625.50	169,866.31	0.48
		Base		89.975037	22,493,759.19	90.654502	22,663,625.50	169,866.31	0.48
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8					4.800000	15 Jan 2029		
		Local	10,000,000.000	99.927779	9,992,777.92	101.756702	10,175,670.20	182,892.28	0.22
		Base		99.927779	9,992,777.92	101.756702	10,175,670.20	182,892.28	0.22
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
		Local	2,000,000.000	99.873784	1,997,475.67	103.066039	2,061,320.78	63,845.11	0.04
		Base		99.873784	1,997,475.67	103.066039	2,061,320.78	63,845.11	0.04
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25					4.250000	09 May 2028		
		Local	4,000,000.000	99.942431	3,997,697.24	100.842395	4,033,695.80	35,998.56	0.09
		Base		99.942431	3,997,697.24	100.842395	4,033,695.80	35,998.56	0.09
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
		Local	9,000,000.000	99.902736	8,991,246.21	101.490236	9,134,121.24	142,875.03	0.19
		Base		99.902736	8,991,246.21	101.490236	9,134,121.24	142,875.03	0.19
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	20,000,000.000	100.251534	20,050,306.76	100.760148	20,152,029.60	101,722.84	0.43
		Base		100.251534	20,050,306.76	100.760148	20,152,029.60	101,722.84	0.43
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.450000	05 Jan 2027		
		Local	15,000,000.000	100.000000	15,000,000.00	100.174788	15,026,218.20	26,218.20	0.32
		Base		100.000000	15,000,000.00	100.174788	15,026,218.20	26,218.20	0.32
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85					4.850000	05 Jan 2027		
		Local	7,000,000.000	99.995804	6,999,706.26	100.803135	7,056,219.45	56,513.19	0.15
		Base		99.995804	6,999,706.26	100.803135	7,056,219.45	56,513.19	0.15

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027		
	5,000,000.000	Local	99.963485	4,998,174.27	100.656469	5,032,823.45	34,649.18	0.11
		Base	99.963485	4,998,174.27	100.656469	5,032,823.45	34,649.18	0.11
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
	5,000,000.000	Local	99.988609	4,999,430.44	98.869076	4,943,453.80	-55,976.64	0.10
		Base	99.988609	4,999,430.44	98.869076	4,943,453.80	-55,976.64	0.10
29375TAC6	ENTERPRISE FLEET FINANCING LLC EFF 2025 2 A3 144A				4.410000	20 Jun 2029		
	5,000,000.000	Local	100.875680	5,043,784.01	100.983820	5,049,191.00	5,406.99	0.11
Original Face:	5,000,000.000	Base	100.875680	5,043,784.01	100.983820	5,049,191.00	5,406.99	0.11
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1				1.000000	26 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.398033	9,839,803.30	-160,196.70	0.21
		Base	100.000000	10,000,000.00	98.398033	9,839,803.30	-160,196.70	0.21
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	97.817384	6,847,216.88	-152,783.12	0.15
		Base	100.000000	7,000,000.00	97.817384	6,847,216.88	-152,783.12	0.15
3130B7N26	FEDERAL HOME LOAN BANK BONDS 09/28 4				4.000000	08 Sep 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.672480	9,967,248.00	-32,752.00	0.21
		Base	100.000000	10,000,000.00	99.672480	9,967,248.00	-32,752.00	0.21
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	98.461609	9,846,160.90	-153,839.10	0.21
		Base	100.000000	10,000,000.00	98.461609	9,846,160.90	-153,839.10	0.21
3133ETBK2	FEDERAL FARM CREDIT BANK BONDS 04/29 4.58				4.580000	02 Apr 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	100.129316	10,012,931.60	12,931.60	0.21
		Base	100.000000	10,000,000.00	100.129316	10,012,931.60	12,931.60	0.21
3133ETCA3	FEDERAL FARM CREDIT BANK BONDS 04/28 4.29				4.290000	10 Apr 2028		
	5,000,000.000	Local	100.084047	5,004,202.36	100.049798	5,002,489.90	-1,712.46	0.11
		Base	100.084047	5,004,202.36	100.049798	5,002,489.90	-1,712.46	0.11
3133ETPM3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.44				4.440000	14 Jul 2028		
	10,000,000.000	Local	99.952193	9,995,219.33	100.051440	10,005,144.00	9,924.67	0.21
		Base	99.952193	9,995,219.33	100.051440	10,005,144.00	9,924.67	0.21

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3133ETQR1	FEDERAL FARM CREDIT BANK BONDS 07/29 4.42					4.420000	23 Jul 2029		
		Local	15,000,000.000	100.000000	15,000,000.00	100.327230	15,049,084.50	49,084.50	0.32
		Base		100.000000	15,000,000.00	100.327230	15,049,084.50	49,084.50	0.32
3133ETRC3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.23					4.230000	28 Jul 2028		
		Local	10,000,000.000	99.977573	9,997,757.31	100.254461	10,025,446.10	27,688.79	0.21
		Base		99.977573	9,997,757.31	100.254461	10,025,446.10	27,688.79	0.21
3133ETYX9	FEDERAL FARM CREDIT BANK BONDS 09/29 3.9					3.900000	24 Sep 2029		
		Local	5,000,000.000	100.000000	5,000,000.00	99.919199	4,995,959.95	-4,040.05	0.11
		Base		100.000000	5,000,000.00	99.919199	4,995,959.95	-4,040.05	0.11
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
		Local	5,186,363.300	101.616241	5,270,187.42	90.423655	4,689,699.26	-580,488.16	0.10
Original Face:		Base	10,000,000.000	101.616241	5,270,187.42	90.423655	4,689,699.26	-580,488.16	0.10
3134HBW23	FREDDIE MAC NOTES 10/30 4.15					4.150000	10 Oct 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	99.955011	4,997,750.55	-2,249.45	0.11
		Base		100.000000	5,000,000.00	99.955011	4,997,750.55	-2,249.45	0.11
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
		Local	203,572.820	101.111116	205,834.75	94.848730	193,086.23	-12,748.52	0.00
Original Face:		Base	5,677,376.000	101.111116	205,834.75	94.848730	193,086.23	-12,748.52	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
		Local	317,590.660	101.016900	320,820.24	91.547550	290,746.47	-30,073.77	0.01
Original Face:		Base	5,677,376.000	101.016900	320,820.24	91.547550	290,746.47	-30,073.77	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
		Local	255,242.950	100.588851	256,745.95	96.564950	246,475.23	-10,270.72	0.01
Original Face:		Base	6,713,909.000	100.588851	256,745.95	96.564950	246,475.23	-10,270.72	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
		Local	164,401.080	99.928334	164,283.26	97.534000	160,346.95	-3,936.31	0.00
Original Face:		Base	5,677,376.000	99.928334	164,283.26	97.534000	160,346.95	-3,936.31	0.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
		Local	478,259.410	101.128948	483,658.71	95.673360	457,566.85	-26,091.86	0.01
Original Face:		Base	6,995,663.000	101.128948	483,658.71	95.673360	457,566.85	-26,091.86	0.01

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		Local	164,401.080	100.069361	164,515.11	97.753900	160,708.47	-3,806.64	0.00
Original Face:		Base	5,677,376.000	100.069361	164,515.11	97.753900	160,708.47	-3,806.64	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		Local	570,013.140	100.517520	572,963.07	90.798700	517,564.52	-55,398.55	0.01
Original Face:		Base	11,354,753.000	100.517520	572,963.07	90.798700	517,564.52	-55,398.55	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
		Local	114,717.160	98.967216	113,532.38	97.037260	111,318.39	-2,213.99	0.00
Original Face:		Base	2,000,000.000	98.967216	113,532.38	97.037260	111,318.39	-2,213.99	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		Local	581,573.500	101.153596	588,282.51	91.362620	531,340.79	-56,941.72	0.01
Original Face:		Base	8,516,065.000	101.153596	588,282.51	91.362620	531,340.79	-56,941.72	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		Local	67,652.580	99.962751	67,627.38	98.435470	66,594.14	-1,033.24	0.00
Original Face:		Base	5,677,376.000	99.962751	67,627.38	98.435470	66,594.14	-1,033.24	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
		Local	314,939.690	99.407429	313,073.45	96.982150	305,435.28	-7,638.17	0.01
Original Face:		Base	6,060,416.000	99.407429	313,073.45	96.982150	305,435.28	-7,638.17	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
		Local	3,671,817.380	99.783495	3,663,867.70	77.906370	2,860,579.63	-803,288.07	0.06
Original Face:		Base	7,000,000.000	99.783495	3,663,867.70	77.906370	2,860,579.63	-803,288.07	0.06
3136GAMB2	FANNIE MAE NOTES 08/28 4					4.000000	07 Aug 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	100.082038	10,008,203.80	8,203.80	0.21
		Base		100.000000	10,000,000.00	100.082038	10,008,203.80	8,203.80	0.21
3136GARG6	FANNIE MAE NOTES 09/30 4					4.000000	09 Sep 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	99.777016	4,988,850.80	-11,149.20	0.11
		Base		100.000000	5,000,000.00	99.777016	4,988,850.80	-11,149.20	0.11
3136GC4R3	FANNIE MAE NOTES 11/30 4					4.000000	07 Nov 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	99.855979	4,992,798.95	-7,201.05	0.11
		Base		100.000000	5,000,000.00	99.855979	4,992,798.95	-7,201.05	0.11

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	3,627.910	98.751072	3,582.60	99.663350	3,615.70	33.10	0.00
Original Face:		Base	2,838,688.000	98.751072	3,582.60	99.663350	3,615.70	33.10	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
		Local	51.600	100.174419	51.69	99.774170	51.48	-0.21	0.00
Original Face:		Base	500,000.000	100.174419	51.69	99.774170	51.48	-0.21	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	29,593.140	99.983476	29,588.25	99.003270	29,298.18	-290.07	0.00
Original Face:		Base	2,838,688.000	99.983476	29,588.25	99.003270	29,298.18	-290.07	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		Local	24,239.990	99.967120	24,232.02	99.227700	24,052.78	-179.24	0.00
Original Face:		Base	3,247,459.000	99.967120	24,232.02	99.227700	24,052.78	-179.24	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	45,674.620	100.037680	45,691.83	99.281810	45,346.59	-345.24	0.00
Original Face:		Base	5,677,376.000	100.037680	45,691.83	99.281810	45,346.59	-345.24	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		Local	194,697.660	100.018054	194,732.81	97.871950	190,554.40	-4,178.41	0.00
Original Face:		Base	7,380,589.000	100.018054	194,732.81	97.871950	190,554.40	-4,178.41	0.00
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		Local	783,421.060	100.956584	790,915.14	92.259440	722,779.88	-68,135.26	0.02
Original Face:		Base	5,677,376.000	100.956584	790,915.14	92.259440	722,779.88	-68,135.26	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		Local	450,177.100	100.017973	450,258.01	94.084720	423,547.86	-26,710.15	0.01
Original Face:		Base	5,677,376.000	100.017973	450,258.01	94.084720	423,547.86	-26,710.15	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		Local	1,125,442.900	100.557222	1,131,714.11	94.750910	1,066,367.39	-65,346.72	0.02
Original Face:		Base	14,193,441.000	100.557222	1,131,714.11	94.750910	1,066,367.39	-65,346.72	0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
		Local	276,137.130	99.920025	275,916.29	95.385840	263,395.72	-12,520.57	0.01
Original Face:		Base	3,250,000.000	99.920025	275,916.29	95.385840	263,395.72	-12,520.57	0.01

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		Local	807,578.110	99.928683	807,002.17	92.906990	750,296.51	-56,705.66	0.02
Original Face:		Base	8,516,065.000	99.928683	807,002.17	92.906990	750,296.51	-56,705.66	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
		Local	96,616.050	98.797570	95,454.31	96.688860	93,416.96	-2,037.35	0.00
Original Face:		Base	2,500,000.000	98.797570	95,454.31	96.688860	93,416.96	-2,037.35	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
		Local	3,248,990.700	100.152692	3,253,951.65	86.897090	2,823,278.37	-430,673.28	0.06
Original Face:		Base	5,000,000.000	100.152692	3,253,951.65	86.897090	2,823,278.37	-430,673.28	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		Local	159,485.350	100.677736	160,566.24	98.469150	157,043.87	-3,522.37	0.00
Original Face:		Base	44,567,405.000	100.677736	160,566.24	98.469150	157,043.87	-3,522.37	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
		Local	1,862.060	101.606823	1,891.98	99.946480	1,861.06	-30.92	0.00
Original Face:		Base	1,000,000.000	101.606823	1,891.98	99.946480	1,861.06	-30.92	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	298,267.690	104.701646	312,291.18	99.668530	297,279.02	-15,012.16	0.01
Original Face:		Base	24,898,134.000	104.701646	312,291.18	99.668530	297,279.02	-15,012.16	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	67,139.720	103.593000	69,552.05	100.363120	67,383.52	-2,168.53	0.00
Original Face:		Base	8,516,065.000	103.593000	69,552.05	100.363120	67,383.52	-2,168.53	0.00
31424WM41	FARMER MAC SR UNSECURED 07/29 4.4					4.400000	30 Jul 2029		
		Local	20,000,000.000	100.000000	20,000,000.00	100.022089	20,004,417.80	4,417.80	0.42
		Base		100.000000	20,000,000.00	100.022089	20,004,417.80	4,417.80	0.42
31424WN73	FARMER MAC SR UNSECURED 08/28 4.45					4.450000	11 Aug 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	99.957379	9,995,737.90	-4,262.10	0.21
		Base		100.000000	10,000,000.00	99.957379	9,995,737.90	-4,262.10	0.21
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
		Local	5,000,000.000	99.137110	4,956,855.50	98.958830	4,947,941.50	-8,914.00	0.10
Original Face:		Base	5,000,000.000	99.137110	4,956,855.50	98.958830	4,947,941.50	-8,914.00	0.10

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4				4.000000	01 Oct 2028		
	8,000,000.000	Local	99.951793	7,996,143.40	100.222079	8,017,766.32	21,622.92	0.17
		Base	99.951793	7,996,143.40	100.222079	8,017,766.32	21,622.92	0.17
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1				1.000000	21 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.543382	19,908,676.40	-91,323.60	0.42
		Base	100.000000	20,000,000.00	99.543382	19,908,676.40	-91,323.60	0.42
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.500000	18 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.225182	9,922,518.20	-77,481.80	0.21
		Base	100.000000	10,000,000.00	99.225182	9,922,518.20	-77,481.80	0.21
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				2.000000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.134998	9,913,499.80	-86,500.20	0.21
		Base	100.000000	10,000,000.00	99.134998	9,913,499.80	-86,500.20	0.21
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45				1.450000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.533046	9,853,304.60	-146,695.40	0.21
		Base	100.000000	10,000,000.00	98.533046	9,853,304.60	-146,695.40	0.21
38151FPM9	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 4.45				4.450000	28 Oct 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	100.055552	10,005,555.20	5,555.20	0.21
		Base	100.000000	10,000,000.00	100.055552	10,005,555.20	5,555.20	0.21
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039		
	24,470.920	Local	103.829811	25,408.11	100.187680	24,516.85	-891.26	0.00
Original Face:	877,500.000	Base	103.829811	25,408.11	100.187680	24,516.85	-891.26	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
	365,061.840	Local	99.122190	361,857.29	88.928550	324,644.20	-37,213.09	0.01
Original Face:	3,000,000.000	Base	99.122190	361,857.29	88.928550	324,644.20	-37,213.09	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
	501,550.500	Local	96.228848	482,636.27	94.247360	472,698.11	-9,938.16	0.01
Original Face:	10,000,000.000	Base	96.228848	482,636.27	94.247360	472,698.11	-9,938.16	0.01
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
	835,128.680	Local	101.528053	847,889.89	94.456450	788,832.90	-59,056.99	0.02
Original Face:	10,493,495.000	Base	101.528053	847,889.89	94.456450	788,832.90	-59,056.99	0.02

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,775,455.850	96.944034	1,721,198.53	87.376320	1,551,327.98	-169,870.55	0.03
Original Face:		Base	5,000,000.000	96.944034	1,721,198.53	87.376320	1,551,327.98	-169,870.55	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
		Local	6,797.840	99.921004	6,792.47	99.614460	6,771.63	-20.84	0.00
Original Face:		Base	5,000,000.000	99.921004	6,792.47	99.614460	6,771.63	-20.84	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
		Local	249,531.200	100.558175	250,924.02	90.054310	224,713.60	-26,210.42	0.00
Original Face:		Base	5,000,000.000	100.558175	250,924.02	90.054310	224,713.60	-26,210.42	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
		Local	2,116,296.380	101.954042	2,157,649.69	80.813860	1,710,260.79	-447,388.90	0.04
Original Face:		Base	5,000,000.000	101.954042	2,157,649.69	80.813860	1,710,260.79	-447,388.90	0.04
38383BVT6	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 180 JA					4.000000	20 Aug 2055		
		Local	8,052,319.000	97.880310	7,881,634.82	98.160560	7,904,201.42	22,566.60	0.17
Original Face:		Base	8,052,319.000	97.880310	7,881,634.82	98.160560	7,904,201.42	22,566.60	0.17
427866AX6	HERSHEY COMPANY SR UNSECURED 08/26 2.3					2.300000	15 Aug 2026		
		Local	15,000,000.000	98.951596	14,842,739.37	98.912357	14,836,853.55	-5,885.82	0.31
		Base		98.951596	14,842,739.37	98.912357	14,836,853.55	-5,885.82	0.31
427866BD9	HERSHEY COMPANY SR UNSECURED 11/29 2.45					2.450000	15 Nov 2029		
		Local	5,000,000.000	92.935033	4,646,751.66	94.552278	4,727,613.90	80,862.24	0.10
		Base		92.935033	4,646,751.66	94.552278	4,727,613.90	80,862.24	0.10
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028		
		Local	10,866,000.000	100.478022	10,917,941.88	101.109426	10,986,550.23	68,608.35	0.23
		Base		100.478022	10,917,941.88	101.109426	10,986,550.23	68,608.35	0.23
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	5,000,000.000	99.821238	4,991,061.92	101.648680	5,082,434.00	91,372.08	0.11
		Base		99.821238	4,991,061.92	101.648680	5,082,434.00	91,372.08	0.11
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75					3.750000	15 Sep 2028		
		Local	5,000,000.000	99.939396	4,996,969.80	99.976972	4,998,848.60	1,878.80	0.11
		Base		99.939396	4,996,969.80	99.976972	4,998,848.60	1,878.80	0.11

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95				3.950000	15 Sep 2030		
	2,500,000.000	Local	99.654938	2,491,373.45	99.767599	2,494,189.98	2,816.53	0.05
		Base	99.654938	2,491,373.45	99.767599	2,494,189.98	2,816.53	0.05
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7				4.700000	05 Feb 2026		
	25,000,000.000	Local	99.988483	24,997,120.79	100.080730	25,020,182.50	23,061.71	0.53
		Base	99.988483	24,997,120.79	100.080730	25,020,182.50	23,061.71	0.53
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027		
	10,000,000.000	Local	99.935343	9,993,534.32	100.698965	10,069,896.50	76,362.18	0.21
		Base	99.935343	9,993,534.32	100.698965	10,069,896.50	76,362.18	0.21
459200AR2	IBM CORP SR UNSECURED 08/27 6.22				6.220000	01 Aug 2027		
	5,000,000.000	Local	102.366206	5,118,310.32	103.691999	5,184,599.95	66,289.63	0.11
		Base	102.366206	5,118,310.32	103.691999	5,184,599.95	66,289.63	0.11
459200JG7	IBM CORP SR UNSECURED 02/26 3.45				3.450000	19 Feb 2026		
	2,009,000.000	Local	99.762771	2,004,234.07	99.837891	2,005,743.23	1,509.16	0.04
		Base	99.762771	2,004,234.07	99.837891	2,005,743.23	1,509.16	0.04
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3				3.300000	15 May 2026		
	10,000,000.000	Local	99.461582	9,946,158.24	99.686287	9,968,628.70	22,470.46	0.21
		Base	99.461582	9,946,158.24	99.686287	9,968,628.70	22,470.46	0.21
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.996529	1,999,930.57	98.019239	1,960,384.78	-39,545.79	0.04
		Base	99.996529	1,999,930.57	98.019239	1,960,384.78	-39,545.79	0.04
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	20,000,000.000	Local	99.987360	19,997,472.00	100.047056	20,009,411.20	11,939.20	0.42
		Base	99.987360	19,997,472.00	100.047056	20,009,411.20	11,939.20	0.42
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
	10,000,000.000	Local	99.989585	9,998,958.53	101.520965	10,152,096.50	153,137.97	0.22
		Base	99.989585	9,998,958.53	101.520965	10,152,096.50	153,137.97	0.22
459200LG4	IBM CORP SR UNSECURED 02/30 4.8				4.800000	10 Feb 2030		
	8,000,000.000	Local	102.458414	8,196,673.13	102.697075	8,215,766.00	19,092.87	0.17
		Base	102.458414	8,196,673.13	102.697075	8,215,766.00	19,092.87	0.17

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
46514AL72	ISRAEL ST 12/25 5.36					5.360000	01 Dec 2025		
	5,000,000.000	Local	100.000000	5,000,000.00		100.003800	5,000,190.00	190.00	0.11
		Base	100.000000	5,000,000.00		100.003800	5,000,190.00	190.00	0.11
46625HRV4	JPMORGAN CHASE + CO SR UNSECURED 10/26 2.95					2.950000	01 Oct 2026		
	10,000,000.000	Local	98.991810	9,899,181.04		99.204201	9,920,420.10	21,239.06	0.21
		Base	98.991810	9,899,181.04		99.204201	9,920,420.10	21,239.06	0.21
46632FTX3	JP MORGAN CHASE BANK NA SR UNSECURED 02/29 5.15					5.150000	05 Feb 2029		
	5,000,000.000	Local	100.000000	5,000,000.00		100.163979	5,008,198.95	8,198.95	0.11
		Base	100.000000	5,000,000.00		100.163979	5,008,198.95	8,198.95	0.11
46632FUG8	JP MORGAN CHASE BANK NA SR UNSECURED 07/27 4.8					4.800000	29 Jul 2027		
	10,000,000.000	Local	100.000000	10,000,000.00		98.942794	9,894,279.40	-105,720.60	0.21
		Base	100.000000	10,000,000.00		98.942794	9,894,279.40	-105,720.60	0.21
46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR					5.040000	23 Jan 2028		
	5,000,000.000	Local	100.000000	5,000,000.00		101.025563	5,051,278.15	51,278.15	0.11
		Base	100.000000	5,000,000.00		101.025563	5,051,278.15	51,278.15	0.11
46647PEL6	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR					4.979000	22 Jul 2028		
	10,000,000.000	Local	100.000000	10,000,000.00		101.497870	10,149,787.00	149,787.00	0.22
		Base	100.000000	10,000,000.00		101.497870	10,149,787.00	149,787.00	0.22
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A					5.420000	17 May 2027		
	897,027.550	Local	99.997012	897,000.75		100.209400	898,905.93	1,905.18	0.02
Original Face:	3,500,000.000	Base	99.997012	897,000.75		100.209400	898,905.93	1,905.18	0.02
478160BY9	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45					2.450000	01 Mar 2026		
	10,000,000.000	Local	99.576443	9,957,644.34		99.636296	9,963,629.60	5,985.26	0.21
		Base	99.576443	9,957,644.34		99.636296	9,963,629.60	5,985.26	0.21
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
	5,000,000.000	Local	99.956166	4,997,808.28		101.839809	5,091,990.45	94,182.17	0.11
		Base	99.956166	4,997,808.28		101.839809	5,091,990.45	94,182.17	0.11
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00		101.106860	10,110,686.00	110,686.00	0.21
		Base	100.000000	10,000,000.00		101.106860	10,110,686.00	110,686.00	0.21

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
48130CX42	JPMORGAN CHASE + CO SR UNSECURED 07/30 4.55				4.550000	01 Jul 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	100.597957	10,059,795.70	59,795.70	0.21
		Base	100.000000	10,000,000.00	100.597957	10,059,795.70	59,795.70	0.21
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026		
	3,000,000.000	Local	99.995539	2,999,866.17	100.023942	3,000,718.26	852.09	0.06
		Base	99.995539	2,999,866.17	100.023942	3,000,718.26	852.09	0.06
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1				5.100000	01 Aug 2029		
	3,000,000.000	Local	99.881102	2,996,433.06	102.989569	3,089,687.07	93,254.01	0.07
		Base	99.881102	2,996,433.06	102.989569	3,089,687.07	93,254.01	0.07
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	10,000,000.000	Local	99.986013	9,998,601.29	100.001221	10,000,122.10	1,520.81	0.21
		Base	99.986013	9,998,601.29	100.001221	10,000,122.10	1,520.81	0.21
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	8,000,000.000	Local	99.955167	7,996,413.32	100.678391	8,054,271.28	57,857.96	0.17
		Base	99.955167	7,996,413.32	100.678391	8,054,271.28	57,857.96	0.17
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	2,000,000.000	Local	99.997606	1,999,952.11	100.172644	2,003,452.88	3,500.77	0.04
		Base	99.997606	1,999,952.11	100.172644	2,003,452.88	3,500.77	0.04
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	7,000,000.000	Local	99.898692	6,992,908.42	100.027606	7,001,932.42	9,024.00	0.15
		Base	99.898692	6,992,908.42	100.027606	7,001,932.42	9,024.00	0.15
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026		
	20,000,000.000	Local	99.990488	19,998,097.53	100.021559	20,004,311.80	6,214.27	0.42
		Base	99.990488	19,998,097.53	100.021559	20,004,311.80	6,214.27	0.42
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	7,000,000.000	Local	99.964400	6,997,508.03	100.690311	7,048,321.77	50,813.74	0.15
		Base	99.964400	6,997,508.03	100.690311	7,048,321.77	50,813.74	0.15
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026		
	5,000,000.000	Local	99.989036	4,999,451.79	99.305601	4,965,280.05	-34,171.74	0.11
		Base	99.989036	4,999,451.79	99.305601	4,965,280.05	-34,171.74	0.11

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58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	18,000,000.000	Local	99.980057	17,996,410.19	102.071144	18,372,805.92	376,395.73	0.39
		Base	99.980057	17,996,410.19	102.071144	18,372,805.92	376,395.73	0.39
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	6,000,000.000	Local	99.729856	5,983,791.34	103.097734	6,185,864.04	202,072.70	0.13
		Base	99.729856	5,983,791.34	103.097734	6,185,864.04	202,072.70	0.13
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6				4.600000	15 May 2030		
	5,000,000.000	Local	102.375461	5,118,773.07	101.995057	5,099,752.85	-19,020.22	0.11
		Base	102.375461	5,118,773.07	101.995057	5,099,752.85	-19,020.22	0.11
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027		
	4,250,000.000	Local	99.987962	4,249,488.39	97.080358	4,125,915.22	-123,573.17	0.09
		Base	99.987962	4,249,488.39	97.080358	4,125,915.22	-123,573.17	0.09
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85				3.850000	15 Sep 2027		
	10,000,000.000	Local	99.915482	9,991,548.21	100.280770	10,028,077.00	36,528.79	0.21
		Base	99.915482	9,991,548.21	100.280770	10,028,077.00	36,528.79	0.21
60871RAG5	MOLSON COORS BEVERAGE COMPANY GUAR 07/26 3				3.000000	15 Jul 2026		
	10,000,000.000	Local	99.387590	9,938,759.00	99.360286	9,936,028.60	-2,730.40	0.21
		Base	99.387590	9,938,759.00	99.360286	9,936,028.60	-2,730.40	0.21
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25				4.250000	06 May 2028		
	10,000,000.000	Local	99.787651	9,978,765.09	100.551619	10,055,161.90	76,396.81	0.21
		Base	99.787651	9,978,765.09	100.551619	10,055,161.90	76,396.81	0.21
61761J3R8	MORGAN STANLEY SR UNSECURED 07/26 3.125				3.125000	27 Jul 2026		
	10,000,000.000	Local	99.198871	9,919,887.07	99.435892	9,943,589.20	23,702.13	0.21
		Base	99.198871	9,919,887.07	99.435892	9,943,589.20	23,702.13	0.21
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05				5.050000	15 Sep 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	100.038459	20,007,691.80	7,691.80	0.42
		Base	100.000000	20,000,000.00	100.038459	20,007,691.80	7,691.80	0.42
637432NQ4	NATIONAL RURAL UTIL COOP COLLATERAL T 11/28 3.9				3.900000	01 Nov 2028		
	5,000,000.000	Local	99.700017	4,985,000.86	99.907353	4,995,367.65	10,366.79	0.11
		Base	99.700017	4,985,000.86	99.907353	4,995,367.65	10,366.79	0.11

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63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
		Local	15,000,000.000	99.973995	14,996,099.23	98.377064	14,756,559.60	-239,539.63	0.31
		Base		99.973995	14,996,099.23	98.377064	14,756,559.60	-239,539.63	0.31
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
		Local	10,000,000.000	99.922082	9,992,208.22	101.752803	10,175,280.30	183,072.08	0.22
		Base		99.922082	9,992,208.22	101.752803	10,175,280.30	183,072.08	0.22
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
		Local	5,000,000.000	99.993146	4,999,657.31	100.029043	5,001,452.15	1,794.84	0.11
		Base		99.993146	4,999,657.31	100.029043	5,001,452.15	1,794.84	0.11
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
		Local	8,000,000.000	99.988395	7,999,071.57	101.444636	8,115,570.88	116,499.31	0.17
		Base		99.988395	7,999,071.57	101.444636	8,115,570.88	116,499.31	0.17
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
		Local	8,000,000.000	99.969164	7,997,533.13	101.484034	8,118,722.72	121,189.59	0.17
		Base		99.969164	7,997,533.13	101.484034	8,118,722.72	121,189.59	0.17
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
		Local	10,000,000.000	99.897804	9,989,780.41	102.575596	10,257,559.60	267,779.19	0.22
		Base		99.897804	9,989,780.41	102.575596	10,257,559.60	267,779.19	0.22
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
		Local	7,000,000.000	99.996695	6,999,768.63	100.324301	7,022,701.07	22,932.44	0.15
		Base		99.996695	6,999,768.63	100.324301	7,022,701.07	22,932.44	0.15
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95					4.950000	29 Jan 2026		
		Local	15,000,000.000	99.996245	14,999,436.82	100.092882	15,013,932.30	14,495.48	0.32
		Base		99.996245	14,999,436.82	100.092882	15,013,932.30	14,495.48	0.32
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
		Local	5,000,000.000	99.915095	4,995,754.77	102.593085	5,129,654.25	133,899.48	0.11
		Base		99.915095	4,995,754.77	102.593085	5,129,654.25	133,899.48	0.11
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
		Local	5,000,000.000	99.949930	4,997,496.48	100.145313	5,007,265.65	9,769.17	0.11
		Base		99.949930	4,997,496.48	100.145313	5,007,265.65	9,769.17	0.11

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665859AY0	NORTHERN TRUST CORP SR UNSECURED 11/30 4.15				4.150000	19 Nov 2030		
	5,000,000.000	Local	99.951296	4,997,564.78	100.377839	5,018,891.95	21,327.17	0.11
		Base	99.951296	4,997,564.78	100.377839	5,018,891.95	21,327.17	0.11
666807BN1	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25				3.250000	15 Jan 2028		
	10,000,000.000	Local	98.825816	9,882,581.60	98.554891	9,855,489.10	-27,092.50	0.21
		Base	98.825816	9,882,581.60	98.554891	9,855,489.10	-27,092.50	0.21
66989HAX6	NOVARTIS CAPITAL CORP COMPANY GUAR 11/28 3.9				3.900000	05 Nov 2028		
	5,000,000.000	Local	99.978501	4,998,925.07	100.418602	5,020,930.10	22,005.03	0.11
		Base	99.978501	4,998,925.07	100.418602	5,020,930.10	22,005.03	0.11
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	8,000,000.000	Local	99.997005	7,999,760.38	99.199601	7,935,968.08	-63,792.30	0.17
		Base	99.997005	7,999,760.38	99.199601	7,935,968.08	-63,792.30	0.17
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45				4.450000	26 Sep 2030		
	8,000,000.000	Local	99.940043	7,995,203.43	98.537249	7,882,979.92	-112,223.51	0.17
		Base	99.940043	7,995,203.43	98.537249	7,882,979.92	-112,223.51	0.17
693475BY0	PNC FINANCIAL SERVICES SR UNSECURED 07/27 VAR				5.102000	23 Jul 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.551834	7,038,628.38	38,628.38	0.15
		Base	100.000000	7,000,000.00	100.551834	7,038,628.38	38,628.38	0.15
69353RFX1	PNC BANK NA SR UNSECURED 01/27 VAR				4.775000	15 Jan 2027		
	5,010,000.000	Local	99.982843	5,009,140.42	100.053991	5,012,704.95	3,564.53	0.11
		Base	99.982843	5,009,140.42	100.053991	5,012,704.95	3,564.53	0.11
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026		
	12,000,000.000	Local	99.992243	11,999,069.11	100.160167	12,019,220.04	20,150.93	0.25
		Base	99.992243	11,999,069.11	100.160167	12,019,220.04	20,150.93	0.25
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6				3.600000	18 Feb 2028		
	5,000,000.000	Local	98.936358	4,946,817.89	99.729399	4,986,469.95	39,652.06	0.11
		Base	98.936358	4,946,817.89	99.729399	4,986,469.95	39,652.06	0.11
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				4.450000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.041057	15,006,158.55	6,158.55	0.32
		Base	100.000000	15,000,000.00	100.041057	15,006,158.55	6,158.55	0.32

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1				4.100000	15 Jan 2029		
	10,000,000.000	Local	99.890641	9,989,064.09	100.665143	10,066,514.30	77,450.21	0.21
		Base	99.890641	9,989,064.09	100.665143	10,066,514.30	77,450.21	0.21
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	5,500,000.000	Local	99.996945	5,499,832.00	98.860800	5,437,344.00	-62,488.00	0.12
		Base	99.996945	5,499,832.00	98.860800	5,437,344.00	-62,488.00	0.12
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028		
	4,000,000.000	Local	99.953193	3,998,127.70	100.655310	4,026,212.40	28,084.70	0.09
		Base	99.953193	3,998,127.70	100.655310	4,026,212.40	28,084.70	0.09
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026		
	5,000,000.000	Local	99.970262	4,998,513.09	101.464141	5,073,207.05	74,693.96	0.11
		Base	99.970262	4,998,513.09	101.464141	5,073,207.05	74,693.96	0.11
78014RJ50	ROYAL BANK OF CANADA SR UNSECURED 08/28 4.45				4.450000	15 Aug 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.185516	10,018,551.60	18,551.60	0.21
		Base	100.000000	10,000,000.00	100.185516	10,018,551.60	18,551.60	0.21
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	100.026177	20,005,235.40	5,235.40	0.42
		Base	100.000000	20,000,000.00	100.026177	20,005,235.40	5,235.40	0.42
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR				4.810000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.175662	10,017,566.20	17,566.20	0.21
		Base	100.000000	10,000,000.00	100.175662	10,017,566.20	17,566.20	0.21
78017DAK4	ROYAL BANK OF CANADA SR UNSECURED 08/29 VAR				4.498000	06 Aug 2029		
	7,000,000.000	Local	100.000000	7,000,000.00	101.040294	7,072,820.58	72,820.58	0.15
		Base	100.000000	7,000,000.00	101.040294	7,072,820.58	72,820.58	0.15
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				4.886280	25 Jan 2029		
	427,342.440	Local	100.000000	427,342.44	97.120680	415,037.88	-12,304.56	0.01
Original Face:	2,838,688.000	Base	100.000000	427,342.44	97.120680	415,037.88	-12,304.56	0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.971665	4,998,583.23	98.156243	4,907,812.15	-90,771.08	0.10
		Base	99.971665	4,998,583.23	98.156243	4,907,812.15	-90,771.08	0.10

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808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.100000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.860284	10,086,028.40	86,028.40	0.21
		Base	100.000000	10,000,000.00	100.860284	10,086,028.40	86,028.40	0.21
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.998053	4,999,902.63	101.034472	5,051,723.60	51,820.97	0.11
		Base	99.998053	4,999,902.63	101.034472	5,051,723.60	51,820.97	0.11
8426EPAJ7	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/28 4.05				4.050000	15 Sep 2028		
	4,500,000.000	Local	99.897097	4,495,369.36	100.063365	4,502,851.43	7,482.07	0.10
		Base	99.897097	4,495,369.36	100.063365	4,502,851.43	7,482.07	0.10
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.942177	4,997,108.86	102.967931	5,148,396.55	151,287.69	0.11
		Base	99.942177	4,997,108.86	102.967931	5,148,396.55	151,287.69	0.11
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026		
	7,000,000.000	Local	99.991160	6,999,381.17	100.086913	7,006,083.91	6,702.74	0.15
		Base	99.991160	6,999,381.17	100.086913	7,006,083.91	6,702.74	0.15
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.102464	10,010,246.40	10,246.40	0.21
		Base	100.000000	10,000,000.00	100.102464	10,010,246.40	10,246.40	0.21
87264ABZ7	T MOBILE USA INC COMPANY GUAR 02/26 1.5				1.500000	15 Feb 2026		
	10,000,000.000	Local	99.449276	9,944,927.56	99.447028	9,944,702.80	-224.76	0.21
		Base	99.449276	9,944,927.56	99.447028	9,944,702.80	-224.76	0.21
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	12,000,000.000	Local	99.605101	11,952,612.10	100.558442	12,067,013.04	114,400.94	0.26
		Base	99.605101	11,952,612.10	100.558442	12,067,013.04	114,400.94	0.26
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027		
	4,000,000.000	Local	99.983081	3,999,323.25	101.803768	4,072,150.72	72,827.47	0.09
		Base	99.983081	3,999,323.25	101.803768	4,072,150.72	72,827.47	0.09
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR				3.250000	31 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.637404	9,963,740.40	-36,259.60	0.21
		Base	100.000000	10,000,000.00	99.637404	9,963,740.40	-36,259.60	0.21

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89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3				3.000000	31 Dec 2025		
	17,000,000.000	Local	100.000000	17,000,000.00	99.772488	16,961,322.96	-38,677.04	0.36
		Base	100.000000	17,000,000.00	99.772488	16,961,322.96	-38,677.04	0.36
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	100.091700	20,018,340.00	18,340.00	0.42
		Base	100.000000	20,000,000.00	100.091700	20,018,340.00	18,340.00	0.42
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	102.246669	20,449,333.80	449,333.80	0.43
		Base	100.000000	20,000,000.00	102.246669	20,449,333.80	449,333.80	0.43
89115A2S0	TORONTO DOMINION BANK SR UNSECURED 07/26 5.532				5.532000	17 Jul 2026		
	10,000,000.000	Local	100.839464	10,083,946.40	100.950164	10,095,016.40	11,070.00	0.21
		Base	100.839464	10,083,946.40	100.950164	10,095,016.40	11,070.00	0.21
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	10,000,000.000	Local	99.997519	9,999,751.89	98.921461	9,892,146.10	-107,605.79	0.21
		Base	99.997519	9,999,751.89	98.921461	9,892,146.10	-107,605.79	0.21
89236TMU6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35				4.350000	22 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.331073	5,016,553.65	16,553.65	0.11
		Base	100.000000	5,000,000.00	100.331073	5,016,553.65	16,553.65	0.11
89236TNC5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/30 5.25				5.250000	22 Jan 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	101.160913	10,116,091.30	116,091.30	0.21
		Base	100.000000	10,000,000.00	101.160913	10,116,091.30	116,091.30	0.21
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05				4.050000	22 Oct 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	99.587019	4,979,350.95	-20,649.05	0.11
		Base	100.000000	5,000,000.00	99.587019	4,979,350.95	-20,649.05	0.11
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	10,000,000.000	Local	99.849527	9,984,952.67	102.049666	10,204,966.60	220,013.93	0.22
		Base	99.849527	9,984,952.67	102.049666	10,204,966.60	220,013.93	0.22
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.383169	10,038,316.90	38,316.90	0.21
		Base	100.000000	10,000,000.00	100.383169	10,038,316.90	38,316.90	0.21

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907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026		
	3,000,000.000	Local	99.994808	2,999,844.25	100.082233	3,002,466.99	2,622.74	0.06
		Base	99.994808	2,999,844.25	100.082233	3,002,466.99	2,622.74	0.06
91159XCQ6	US BANCORP SR UNSECURED 06/30 5.1				5.100000	04 Jun 2030		
	7,000,000.000	Local	100.000000	7,000,000.00	99.823980	6,987,678.60	-12,321.40	0.15
		Base	100.000000	7,000,000.00	99.823980	6,987,678.60	-12,321.40	0.15
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	99.928381	19,985,676.18	99.175391	19,835,078.20	-150,597.98	0.42
		Base	99.928381	19,985,676.18	99.175391	19,835,078.20	-150,597.98	0.42
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026		
	25,000,000.000	Local	100.230295	25,057,573.69	100.406250	25,101,562.50	43,988.81	0.53
		Base	100.230295	25,057,573.69	100.406250	25,101,562.50	43,988.81	0.53
91282CLG4	US TREASURY N/B 08/27 3.75				3.750000	15 Aug 2027		
	30,000,000.000	Local	100.385225	30,115,567.63	100.355469	30,106,640.70	-8,926.93	0.64
		Base	100.385225	30,115,567.63	100.355469	30,106,640.70	-8,926.93	0.64
91282CLH2	US TREASURY N/B 08/26 3.75				3.750000	31 Aug 2026		
	25,000,000.000	Local	100.135383	25,033,845.63	100.022969	25,005,742.25	-28,103.38	0.53
		Base	100.135383	25,033,845.63	100.022969	25,005,742.25	-28,103.38	0.53
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	25,000,000.000	Local	99.784077	24,946,019.18	101.144531	25,286,132.75	340,113.57	0.54
		Base	99.784077	24,946,019.18	101.144531	25,286,132.75	340,113.57	0.54
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027		
	7,000,000.000	Local	99.983203	6,998,824.23	99.748554	6,982,398.78	-16,425.45	0.15
		Base	99.983203	6,998,824.23	99.748554	6,982,398.78	-16,425.45	0.15
91324PEP3	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25				5.250000	15 Feb 2028		
	5,000,000.000	Local	101.974569	5,098,728.45	102.789669	5,139,483.45	40,755.00	0.11
		Base	101.974569	5,098,728.45	102.789669	5,139,483.45	40,755.00	0.11
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026		
	3,000,000.000	Local	99.945389	2,998,361.67	100.488916	3,014,667.48	16,305.81	0.06
		Base	99.945389	2,998,361.67	100.488916	3,014,667.48	16,305.81	0.06

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				4.840000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.123195	12,014,783.40	14,783.40	0.25
		Base	100.000000	12,000,000.00	100.123195	12,014,783.40	14,783.40	0.25
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
	28,000,000.000	Local	99.462278	27,849,437.74	99.911906	27,975,333.68	125,895.94	0.59
		Base	99.462278	27,849,437.74	99.911906	27,975,333.68	125,895.94	0.59
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029		
	19,000,000.000	Local	99.997791	18,999,580.29	100.611120	19,116,112.80	116,532.51	0.41
Original Face:	19,000,000.000	Base	99.997791	18,999,580.29	100.611120	19,116,112.80	116,532.51	0.41
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030		
	8,000,000.000	Local	99.984922	7,998,793.76	101.418260	8,113,460.80	114,667.04	0.17
Original Face:	8,000,000.000	Base	99.984922	7,998,793.76	101.418260	8,113,460.80	114,667.04	0.17
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A				4.400000	20 Jun 2031		
	15,000,000.000	Local	99.994249	14,999,137.35	101.403330	15,210,499.50	211,362.15	0.32
Original Face:	15,000,000.000	Base	99.994249	14,999,137.35	101.403330	15,210,499.50	211,362.15	0.32
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A				3.960000	20 Aug 2031		
	15,000,000.000	Local	99.981764	14,997,264.60	100.279150	15,041,872.50	44,607.90	0.32
Original Face:	15,000,000.000	Base	99.981764	14,997,264.60	100.279150	15,041,872.50	44,607.90	0.32
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A				5.350000	22 Sep 2031		
	10,000,000.000	Local	102.187258	10,218,725.78	103.743530	10,374,353.00	155,627.22	0.22
Original Face:	10,000,000.000	Base	102.187258	10,218,725.78	103.743530	10,374,353.00	155,627.22	0.22
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026		
	6,735,000.000	Local	99.299462	6,687,818.76	99.036157	6,670,085.17	-17,733.59	0.14
		Base	99.299462	6,687,818.76	99.036157	6,670,085.17	-17,733.59	0.14
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028		
	15,000,000.000	Local	99.929228	14,989,384.14	103.354248	15,503,137.20	513,753.06	0.33
		Base	99.929228	14,989,384.14	103.354248	15,503,137.20	513,753.06	0.33
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026		
	5,000,000.000	Local	99.969353	4,998,467.67	97.936337	4,896,816.85	-101,650.82	0.10
		Base	99.969353	4,998,467.67	97.936337	4,896,816.85	-101,650.82	0.10

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	6,000,000.000	99.994269	5,999,656.15	100.037900	6,002,274.00	2,617.85	0.13
		Base		99.994269	5,999,656.15	100.037900	6,002,274.00	2,617.85	0.13
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.990752	4,999,537.60	100.648787	5,032,439.35	32,901.75	0.11
		Base		99.990752	4,999,537.60	100.648787	5,032,439.35	32,901.75	0.11
94106LBT5	WASTE MANAGEMENT INC COMPANY GUAR 02/30 4.625					4.625000	15 Feb 2030		
		Local	7,000,000.000	102.106944	7,147,486.06	102.092817	7,146,497.19	-988.87	0.15
		Base		102.106944	7,147,486.06	102.092817	7,146,497.19	-988.87	0.15
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875					4.875000	15 Feb 2029		
		Local	8,362,000.000	102.708608	8,588,493.82	102.803434	8,596,423.15	7,929.33	0.18
		Base		102.708608	8,588,493.82	102.803434	8,596,423.15	7,929.33	0.18
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
		Local	5,000,000.000	99.933694	4,996,684.69	101.630189	5,081,509.45	84,824.76	0.11
		Base		99.933694	4,996,684.69	101.630189	5,081,509.45	84,824.76	0.11
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
		Local	10,000,000.000	99.412926	9,941,292.63	99.988227	9,998,822.70	57,530.07	0.21
		Base		99.412926	9,941,292.63	99.988227	9,998,822.70	57,530.07	0.21
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
		Local	10,000,000.000	99.998060	9,999,805.97	100.870835	10,087,083.50	87,277.53	0.21
		Base		99.998060	9,999,805.97	100.870835	10,087,083.50	87,277.53	0.21
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					5.110000	07 Aug 2026		
		Local	15,000,000.000	100.000000	15,000,000.00	100.489108	15,073,366.20	73,366.20	0.32
		Base		100.000000	15,000,000.00	100.489108	15,073,366.20	73,366.20	0.32
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254					5.254000	11 Dec 2026		
		Local	12,000,000.000	100.000000	12,000,000.00	101.296592	12,155,591.04	155,591.04	0.26
		Base		100.000000	12,000,000.00	101.296592	12,155,591.04	155,591.04	0.26
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					4.900000	24 Jan 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	100.855778	10,085,577.80	85,577.80	0.21
		Base		100.000000	10,000,000.00	100.855778	10,085,577.80	85,577.80	0.21

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR					5.750000	15 Aug 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	100.405243	10,040,524.30	40,524.30	0.21
		Base		100.000000	10,000,000.00	100.405243	10,040,524.30	40,524.30	0.21
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2					6.200000	20 Oct 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.542933	5,027,146.65	27,146.65	0.11
		Base		100.000000	5,000,000.00	100.542933	5,027,146.65	27,146.65	0.11
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25					6.250000	21 Oct 2027		
		Local	18,000,000.000	100.000000	18,000,000.00	100.563460	18,101,422.80	101,422.80	0.38
		Base		100.000000	18,000,000.00	100.563460	18,101,422.80	101,422.80	0.38
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35					5.350000	07 Dec 2025		
		Local	20,000,000.000	100.000000	20,000,000.00	99.921842	19,984,368.40	-15,631.60	0.42
		Base		100.000000	20,000,000.00	99.921842	19,984,368.40	-15,631.60	0.42
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05					5.050000	05 Jun 2030		
		Local	15,000,000.000	100.000000	15,000,000.00	100.395657	15,059,348.55	59,348.55	0.32
		Base		100.000000	15,000,000.00	100.395657	15,059,348.55	59,348.55	0.32
95001DL32	WELLS FARGO + COMPANY SR UNSECURED 07/29 4.6					4.600000	22 Jul 2029		
		Local	10,000,000.000	100.000000	10,000,000.00	100.205481	10,020,548.10	20,548.10	0.21
		Base		100.000000	10,000,000.00	100.205481	10,020,548.10	20,548.10	0.21
95001DLD0	WELLS FARGO + COMPANY SR UNSECURED 08/30 4.55					4.550000	15 Aug 2030		
		Local	10,000,000.000	100.000000	10,000,000.00	99.883130	9,988,313.00	-11,687.00	0.21
		Base		100.000000	10,000,000.00	99.883130	9,988,313.00	-11,687.00	0.21
95001DLT5	WELLS FARGO + COMPANY SR UNSECURED 09/30 4.25					4.250000	22 Sep 2030		
		Local	10,000,000.000	100.000000	10,000,000.00	99.947197	9,994,719.70	-5,280.30	0.21
		Base		100.000000	10,000,000.00	99.947197	9,994,719.70	-5,280.30	0.21
95001DMD9	WELLS FARGO + COMPANY SR UNSECURED 10/30 4.2					4.200000	30 Oct 2030		
		Local	15,000,000.000	99.507972	14,926,195.74	100.111766	15,016,764.90	90,569.16	0.32
		Base		99.507972	14,926,195.74	100.111766	15,016,764.90	90,569.16	0.32
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7					4.700000	03 Sep 2027		
		Local	13,000,000.000	100.000000	13,000,000.00	99.820814	12,976,705.82	-23,294.18	0.28
		Base		100.000000	13,000,000.00	99.820814	12,976,705.82	-23,294.18	0.28

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
			2,333,118,370.110	Local	2,331,560,619.85		2,334,758,854.93	3,198,235.08	49.48
	Original Face:		397,068,350.000	Base	2,331,560,619.85		2,334,758,854.93	3,198,235.08	49.48
FIXED INCOME Total									
			2,333,118,370.110	Base	2,331,560,619.85		2,334,758,854.93	3,198,235.08	49.48
	Original Face:		397,068,350.000						

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		4,723,756,853.390	Base		4,714,894,610.27		4,718,318,547.36	3,423,937.09	100.00
	Original Face:	397,068,350.000							

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
4499929H1	ILA FINANCIAL SQUARE GOVT					3.870752	31 Dec 2030		
		741,298.570	Local	100.000000	741,298.57	100.000000	741,298.57	0.00	0.57
			Base	100.000000	741,298.57	100.000000	741,298.57	0.00	0.57
US DOLLAR Total									
		741,298.570	Local		741,298.57		741,298.57	0.00	0.57
			Base		741,298.57		741,298.57	0.00	0.57
CASH EQUIVALENT Total									
		741,298.570	Base		741,298.57		741,298.57	0.00	0.57
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
00287YDR7	ABBVIE INC SR UNSECURED 03/27 4.8					4.800000	15 Mar 2027		
		955,000.000	Local	99.938039	954,408.27	101.098172	965,487.54	11,079.27	0.75
			Base	99.938039	954,408.27	101.098172	965,487.54	11,079.27	0.75
00724PAC3	ADOBE INC SR UNSECURED 02/27 2.15					2.150000	01 Feb 2027		
		687,000.000	Local	98.084012	673,837.16	98.217881	674,756.84	919.68	0.52
			Base	98.084012	673,837.16	98.217881	674,756.84	919.68	0.52
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027		
		465,000.000	Local	99.976783	464,892.04	101.388749	471,457.68	6,565.64	0.37
			Base	99.976783	464,892.04	101.388749	471,457.68	6,565.64	0.37
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		1,300,000.000	Local	99.961664	1,299,501.63	102.078579	1,327,021.53	27,519.90	1.03
			Base	99.961664	1,299,501.63	102.078579	1,327,021.53	27,519.90	1.03
007903BJ5	ADVANCED MICRO DEVICES SR UNSECURED 03/28 4.319					4.319000	24 Mar 2028		
		665,000.000	Local	100.000000	665,000.00	101.074883	672,147.97	7,147.97	0.52
			Base	100.000000	665,000.00	101.074883	672,147.97	7,147.97	0.52

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
02079KAV9	ALPHABET INC SR UNSECURED 11/28 3.875				3.875000	15 Nov 2028		
	105,000.000	Local	99.915857	104,911.65	100.597458	105,627.33	715.68	0.08
		Base	99.915857	104,911.65	100.597458	105,627.33	715.68	0.08
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9				3.900000	20 Nov 2028		
	1,300,000.000	Local	100.193333	1,302,513.33	100.386651	1,305,026.46	2,513.13	1.01
		Base	100.193333	1,302,513.33	100.386651	1,305,026.46	2,513.13	1.01
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR				5.645000	23 Apr 2027		
	757,000.000	Local	100.334003	759,528.40	100.618847	761,684.67	2,156.27	0.59
		Base	100.334003	759,528.40	100.618847	761,684.67	2,156.27	0.59
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR				4.731000	25 Apr 2029		
	680,000.000	Local	100.000000	680,000.00	101.660627	691,292.26	11,292.26	0.54
		Base	100.000000	680,000.00	101.660627	691,292.26	11,292.26	0.54
025816EE5	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR				5.300000	25 Apr 2029		
	600,000.000	Local	100.747670	604,486.02	101.273230	607,639.38	3,153.36	0.47
		Base	100.747670	604,486.02	101.273230	607,639.38	3,153.36	0.47
02582JKV1	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 4 A				4.300000	15 Jul 2030		
	455,000.000	Local	99.987259	454,942.03	101.349020	461,138.04	6,196.01	0.36
Original Face:	455,000.000	Base	99.987259	454,942.03	101.349020	461,138.04	6,196.01	0.36
032095AM3	AMPHENOL CORP SR UNSECURED 03/26 4.75				4.750000	30 Mar 2026		
	465,000.000	Local	99.960228	464,815.06	100.207720	465,965.90	1,150.84	0.36
		Base	99.960228	464,815.06	100.207720	465,965.90	1,150.84	0.36
032095AN1	AMPHENOL CORP SR UNSECURED 04/27 5.05				5.050000	05 Apr 2027		
	1,200,000.000	Local	100.608107	1,207,297.28	101.447022	1,217,364.26	10,066.98	0.94
		Base	100.608107	1,207,297.28	101.447022	1,217,364.26	10,066.98	0.94
032654BD6	ANALOG DEVICES INC SR UNSECURED 06/28 4.25				4.250000	15 Jun 2028		
	955,000.000	Local	99.907675	954,118.30	100.799830	962,638.38	8,520.08	0.75
		Base	99.907675	954,118.30	100.799830	962,638.38	8,520.08	0.75
037833EY2	APPLE INC SR UNSECURED 05/28 4				4.000000	12 May 2028		
	1,200,000.000	Local	99.838368	1,198,060.42	100.805603	1,209,667.24	11,606.82	0.94
		Base	99.838368	1,198,060.42	100.805603	1,209,667.24	11,606.82	0.94

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
05522RDK1	BANK OF AMERICA CREDIT CARD TR BACCT 2025 A1 A				4.310000	15 May 2030		
	550,000.000	Local	99.999678	549,998.23	101.235800	556,796.90	6,798.67	0.43
Original Face:	550,000.000	Base	99.999678	549,998.23	101.235800	556,796.90	6,798.67	0.43
05594HAB9	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A2A				3.940000	26 Nov 2027		
	750,000.000	Local	99.996059	749,970.44	99.991440	749,935.80	-34.64	0.58
Original Face:	750,000.000	Base	99.996059	749,970.44	99.991440	749,935.80	-34.64	0.58
05602RAE1	BMW VEHICLE OWNER TRUST BMWOT 2022 A A4				3.440000	26 Dec 2028		
	857,642.780	Local	99.886719	856,671.23	99.894840	856,740.88	69.65	0.66
Original Face:	1,250,000.000	Base	99.886719	856,671.23	99.894840	856,740.88	69.65	0.66
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026		
	1,300,000.000	Local	99.621862	1,295,084.21	99.782095	1,297,167.24	2,083.03	1.01
		Base	99.621862	1,295,084.21	99.782095	1,297,167.24	2,083.03	1.01
06051GJQ3	BANK OF AMERICA CORP SR UNSECURED 03/27 VAR				1.658000	11 Mar 2027		
	600,000.000	Local	97.884565	587,307.39	99.281111	595,686.67	8,379.28	0.46
		Base	97.884565	587,307.39	99.281111	595,686.67	8,379.28	0.46
06055JMV8	BANK OF AMERICA CORP SR UNSECURED 09/26 4.55				4.550000	30 Sep 2026		
	500,000.000	Local	100.000000	500,000.00	100.123065	500,615.33	615.33	0.39
		Base	100.000000	500,000.00	100.123065	500,615.33	615.33	0.39
06405LAF8	BANK OF NEW YORK MELLON SR UNSECURED 04/27 VAR				4.587000	20 Apr 2027		
	335,000.000	Local	100.000000	335,000.00	100.193639	335,648.69	648.69	0.26
		Base	100.000000	335,000.00	100.193639	335,648.69	648.69	0.26
06406RBX4	BANK OF NY MELLON CORP SR UNSECURED 07/28 VAR				4.890000	21 Jul 2028		
	1,200,000.000	Local	100.243175	1,202,918.10	101.555149	1,218,661.79	15,743.69	0.94
		Base	100.243175	1,202,918.10	101.555149	1,218,661.79	15,743.69	0.94
06406RCH8	BANK OF NY MELLON CORP SR UNSECURED 06/28 VAR				4.441000	09 Jun 2028		
	865,000.000	Local	100.025613	865,221.55	100.683583	870,912.99	5,691.44	0.68
		Base	100.025613	865,221.55	100.683583	870,912.99	5,691.44	0.68
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A				5.420000	25 Feb 2027		
	82,302.540	Local	100.030181	82,327.38	100.100990	82,385.66	58.28	0.06
Original Face:	1,640,000.000	Base	100.030181	82,327.38	100.100990	82,385.66	58.28	0.06

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096924AB1	BMW VEHICLE OWNER TRUST BMWOT 2025 A A2A				4.430000	25 Oct 2027		
	784,508.770	Local	99.977611	784,333.13	100.141120	785,615.87	1,282.74	0.61
Original Face:	1,285,000.000	Base	99.977611	784,333.13	100.141120	785,615.87	1,282.74	0.61
110122DD7	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/27 3.45				3.450000	15 Nov 2027		
	800,000.000	Local	97.833806	782,670.45	99.368977	794,951.82	12,281.37	0.62
		Base	97.833806	782,670.45	99.368977	794,951.82	12,281.37	0.62
110122EE4	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/27 4.9				4.900000	22 Feb 2027		
	415,000.000	Local	99.954012	414,809.15	101.352345	420,612.23	5,803.08	0.33
		Base	99.954012	414,809.15	101.352345	420,612.23	5,803.08	0.33
11135FCA7	BROADCOM INC SR UNSECURED 02/28 4.15				4.150000	15 Feb 2028		
	503,000.000	Local	99.857867	502,285.07	100.483123	505,430.11	3,145.04	0.39
		Base	99.857867	502,285.07	100.483123	505,430.11	3,145.04	0.39
12663JAC5	CNH EQUIPMENT TRUST CNH 2022 B A3				3.890000	15 Nov 2027		
	314,598.160	Local	99.011116	311,487.15	99.906990	314,305.55	2,818.40	0.24
Original Face:	1,000,000.000	Base	99.011116	311,487.15	99.906990	314,305.55	2,818.40	0.24
12674BAB1	CNH EQUIPMENT TRUST CNH 2025 A A2A				4.300000	15 Aug 2028		
	661,373.240	Local	99.998187	661,361.25	100.174640	662,528.26	1,167.01	0.51
Original Face:	815,000.000	Base	99.998187	661,361.25	100.174640	662,528.26	1,167.01	0.51
12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A				4.370000	15 Nov 2028		
	615,000.000	Local	99.997525	614,984.78	100.331280	617,037.37	2,052.59	0.48
Original Face:	615,000.000	Base	99.997525	614,984.78	100.331280	617,037.37	2,052.59	0.48
14041NGF2	CAPITAL ONE MULTI ASSET EXECUT COMET 2025 A1 A				3.820000	16 Sep 2030		
	585,000.000	Local	99.982313	584,896.53	100.157240	585,919.85	1,023.32	0.45
Original Face:	585,000.000	Base	99.982313	584,896.53	100.157240	585,919.85	1,023.32	0.45
14043KAH8	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 1 A3				4.870000	15 Feb 2028		
	705,068.530	Local	99.877924	704,207.81	100.349770	707,534.65	3,326.84	0.55
Original Face:	1,600,000.000	Base	99.877924	704,207.81	100.349770	707,534.65	3,326.84	0.55
14043YAB1	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2025 1 A2A				3.880000	16 Jan 2029		
	1,370,000.000	Local	99.996219	1,369,948.20	100.120060	1,371,644.82	1,696.62	1.06
Original Face:	1,370,000.000	Base	99.996219	1,369,948.20	100.120060	1,371,644.82	1,696.62	1.06

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
14913UAE0	CATERPILLAR FINL SERVICE SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	1,200,000.000	99.958614	1,199,503.37	100.749175	1,208,990.10	9,486.73	0.94
		Base		99.958614	1,199,503.37	100.749175	1,208,990.10	9,486.73	0.94
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.610000	15 Nov 2027		
		Local	600,000.000	100.136513	600,819.08	100.648677	603,892.06	3,072.98	0.47
		Base		100.136513	600,819.08	100.648677	603,892.06	3,072.98	0.47
14913UAZ3	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 VAR					4.570000	03 Mar 2028		
		Local	600,000.000	99.956660	599,739.96	100.131548	600,789.29	1,049.33	0.47
		Base		99.956660	599,739.96	100.131548	600,789.29	1,049.33	0.47
161571HV9	CHASE ISSUANCE TRUST CHAIT 2024 A1 A					4.600000	15 Jan 2029		
		Local	650,000.000	99.993991	649,960.94	100.854460	655,553.99	5,593.05	0.51
Original Face:		Base	650,000.000	99.993991	649,960.94	100.854460	655,553.99	5,593.05	0.51
17252MAN0	CINTAS CORPORATION NO. 2 COMPANY GUAR 04/27 3.7					3.700000	01 Apr 2027		
		Local	1,200,000.000	98.987573	1,187,850.88	99.689406	1,196,272.87	8,421.99	0.93
		Base		98.987573	1,187,850.88	99.689406	1,196,272.87	8,421.99	0.93
17252MAR1	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/28 4.2					4.200000	01 May 2028		
		Local	485,000.000	99.895565	484,493.49	100.557212	487,702.48	3,208.99	0.38
		Base		99.895565	484,493.49	100.557212	487,702.48	3,208.99	0.38
17275RBC5	CISCO SYSTEMS INC SR UNSECURED 02/26 2.95					2.950000	28 Feb 2026		
		Local	600,000.000	99.642507	597,855.04	99.702341	598,214.05	359.01	0.46
		Base		99.642507	597,855.04	99.702341	598,214.05	359.01	0.46
17275RBP6	CISCO SYSTEMS INC SR UNSECURED 02/26 4.9					4.900000	26 Feb 2026		
		Local	390,000.000	99.995346	389,981.85	100.179595	390,700.42	718.57	0.30
		Base		99.995346	389,981.85	100.179595	390,700.42	718.57	0.30
17275RBQ4	CISCO SYSTEMS INC SR UNSECURED 02/27 4.8					4.800000	26 Feb 2027		
		Local	875,000.000	99.944219	874,511.92	101.177159	885,300.14	10,788.22	0.69
		Base		99.944219	874,511.92	101.177159	885,300.14	10,788.22	0.69
17275RBW1	CISCO SYSTEMS INC SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	370,000.000	99.918349	369,697.89	101.682865	376,226.60	6,528.71	0.29
		Base		99.918349	369,697.89	101.682865	376,226.60	6,528.71	0.29

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
17305EHA6	CITIBANK CREDIT CARD ISSUANCE CCCIT 2025 A1 A					4.300000	21 Jun 2030		
		Local	1,300,000.000	99.976672	1,299,696.74	101.253910	1,316,300.83	16,604.09	1.02
Original Face:		Base	1,300,000.000	99.976672	1,299,696.74	101.253910	1,316,300.83	16,604.09	1.02
17325FBH0	CITIBANK NA SR UNSECURED 08/26 VAR					4.758000	06 Aug 2026		
		Local	500,000.000	100.000000	500,000.00	100.267636	501,338.18	1,338.18	0.39
		Base		100.000000	500,000.00	100.267636	501,338.18	1,338.18	0.39
17327CAX1	CITIGROUP INC SR UNSECURED 03/29 VAR					4.920000	04 Mar 2029		
		Local	1,300,000.000	100.000000	1,300,000.00	100.102024	1,301,326.31	1,326.31	1.01
		Base		100.000000	1,300,000.00	100.102024	1,301,326.31	1,326.31	1.01
18978GAB0	CNH EQUIPMENT TRUST CNH 2024 C A2A					4.300000	18 Feb 2028		
		Local	141,800.010	99.997927	141,797.07	100.068080	141,896.55	99.48	0.11
Original Face:		Base	385,000.000	99.997927	141,797.07	100.068080	141,896.55	99.48	0.11
20030NBS9	COMCAST CORP COMPANY GUAR 03/26 3.15					3.150000	01 Mar 2026		
		Local	1,200,000.000	99.695720	1,196,348.64	99.778837	1,197,346.04	997.40	0.93
		Base		99.695720	1,196,348.64	99.778837	1,197,346.04	997.40	0.93
20030NBY6	COMCAST CORP COMPANY GUAR 02/27 3.3					3.300000	01 Feb 2027		
		Local	1,200,000.000	98.521736	1,182,260.83	99.205755	1,190,469.06	8,208.23	0.92
		Base		98.521736	1,182,260.83	99.205755	1,190,469.06	8,208.23	0.92
23338VAW6	DTE ELECTRIC CO GENL REF MOR 05/27 4.25					4.250000	14 May 2027		
		Local	85,000.000	99.939765	84,948.80	100.694033	85,589.93	641.13	0.07
		Base		99.939765	84,948.80	100.694033	85,589.93	641.13	0.07
233874AC0	DAIMLER TRUCKS RETAIL TRUST DTRT 2024 1 A3					5.490000	15 Dec 2027		
		Local	1,218,282.780	100.524166	1,224,668.61	100.826510	1,228,352.01	3,683.40	0.95
Original Face:		Base	1,555,000.000	100.524166	1,224,668.61	100.826510	1,228,352.01	3,683.40	0.95
24422EWP0	JOHN DEERE CAPITAL CORP SR UNSECURED 01/26 4.8					4.800000	09 Jan 2026		
		Local	700,000.000	99.998239	699,987.67	100.059390	700,415.73	428.06	0.54
		Base		99.998239	699,987.67	100.059390	700,415.73	428.06	0.54
24422EXZ7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/28 4.65					4.650000	07 Jan 2028		
		Local	1,000,000.000	99.978535	999,785.35	101.716323	1,017,163.23	17,377.88	0.79
		Base		99.978535	999,785.35	101.716323	1,017,163.23	17,377.88	0.79

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
254683CY9	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A1 A					4.310000	15 Mar 2028		
		Local	1,000,000.000	99.985565	999,855.65	100.080670	1,000,806.70	951.05	0.78
Original Face:		Base	1,000,000.000	99.985565	999,855.65	100.080670	1,000,806.70	951.05	0.78
254683CZ6	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A					4.930000	15 Jun 2028		
		Local	1,400,000.000	100.252398	1,403,533.57	100.531920	1,407,446.88	3,913.31	1.09
Original Face:		Base	1,400,000.000	100.252398	1,403,533.57	100.531920	1,407,446.88	3,913.31	1.09
25468PDK9	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/26 3					3.000000	13 Feb 2026		
		Local	1,150,000.000	99.504791	1,144,305.10	99.764717	1,147,294.25	2,989.15	0.89
		Base		99.504791	1,144,305.10	99.764717	1,147,294.25	2,989.15	0.89
25468PDV5	TWDC ENTERPRISES 18 CORP COMPANY GUAR 06/27 2.95					2.950000	15 Jun 2027		
		Local	1,200,000.000	98.082083	1,176,984.99	98.824578	1,185,894.94	8,909.95	0.92
		Base		98.082083	1,176,984.99	98.824578	1,185,894.94	8,909.95	0.92
278865AV2	ECOLAB INC SR UNSECURED 11/26 2.7					2.700000	01 Nov 2026		
		Local	1,300,000.000	98.810385	1,284,535.01	98.938697	1,286,203.06	1,668.05	1.00
		Base		98.810385	1,284,535.01	98.938697	1,286,203.06	1,668.05	1.00
278865BQ2	ECOLAB INC SR UNSECURED 06/28 4.3					4.300000	15 Jun 2028		
		Local	1,195,000.000	100.791546	1,204,458.98	101.003569	1,206,992.65	2,533.67	0.94
		Base		100.791546	1,204,458.98	101.003569	1,206,992.65	2,533.67	0.94
31307NTV6	FED HM LN PC POOL J32364 FG 11/28 FIXED 2.5					2.500000	01 Nov 2028		
		Local	219,757.570	100.656596	221,200.49	98.456965	216,366.63	-4,833.86	0.17
Original Face:		Base	3,600,000.000	100.656596	221,200.49	98.456965	216,366.63	-4,833.86	0.17
3130ALGR9	FEDERAL HOME LOAN BANK BONDS 02/26 0.85					0.850000	26 Feb 2026		
		Local	500,000.000	99.990440	499,952.20	99.275319	496,376.60	-3,575.60	0.38
		Base		99.990440	499,952.20	99.275319	496,376.60	-3,575.60	0.38
3130AWTQ3	FEDERAL HOME LOAN BANK BONDS 09/26 4.625					4.625000	11 Sep 2026		
		Local	1,200,000.000	99.820487	1,197,845.84	100.698318	1,208,379.82	10,533.98	0.94
		Base		99.820487	1,197,845.84	100.698318	1,208,379.82	10,533.98	0.94
3130B6N69	FEDERAL HOME LOAN BANK BONDS 06/28 4.6					4.600000	09 Jun 2028		
		Local	1,000,000.000	100.000000	1,000,000.00	100.015603	1,000,156.03	156.03	0.78
		Base		100.000000	1,000,000.00	100.015603	1,000,156.03	156.03	0.78

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3133ETB22	FEDERAL FARM CREDIT BANK BONDS 09/27 3.73				3.730000	30 Sep 2027		
	1,000,000.000	Local	99.976572	999,765.72	99.852398	998,523.98	-1,241.74	0.77
		Base	99.976572	999,765.72	99.852398	998,523.98	-1,241.74	0.77
3133ETL54	FEDERAL FARM CREDIT BANK BONDS 01/27 3.77				3.770000	27 Jan 2027		
	1,200,000.000	Local	100.000000	1,200,000.00	99.981010	1,199,772.12	-227.88	0.93
		Base	100.000000	1,200,000.00	99.981010	1,199,772.12	-227.88	0.93
3134HA6A6	FREDDIE MAC NOTES 02/28 4.55				4.550000	11 Feb 2028		
	1,200,000.000	Local	100.000000	1,200,000.00	99.974688	1,199,696.26	-303.74	0.93
		Base	100.000000	1,200,000.00	99.974688	1,199,696.26	-303.74	0.93
3136GASS9	FANNIE MAE NOTES 09/28 4.05				4.050000	05 Sep 2028		
	1,000,000.000	Local	100.000000	1,000,000.00	99.774935	997,749.35	-2,250.65	0.77
		Base	100.000000	1,000,000.00	99.774935	997,749.35	-2,250.65	0.77
3137BPW21	FHLMC MULTIFAMILY STRUCTURED P FHMS K055 A2				2.673000	25 Mar 2026		
	2,149,524.410	Local	99.451394	2,137,732.00	99.489280	2,138,546.36	814.36	1.66
Original Face:	2,300,000.000	Base	99.451394	2,137,732.00	99.489280	2,138,546.36	814.36	1.66
3137BTUM1	FHLMC MULTIFAMILY STRUCTURED P FHMS K061 A2				3.347000	25 Nov 2026		
	1,241,336.170	Local	98.960183	1,228,428.55	99.150160	1,230,786.80	2,358.25	0.95
Original Face:	1,300,000.000	Base	98.960183	1,228,428.55	99.150160	1,230,786.80	2,358.25	0.95
3137FBBX3	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A2				3.244000	25 Aug 2027		
	639,000.000	Local	98.113063	626,942.47	99.017090	632,719.21	5,776.74	0.49
Original Face:	639,000.000	Base	98.113063	626,942.47	99.017090	632,719.21	5,776.74	0.49
3137FCJK1	FHLMC MULTIFAMILY STRUCTURED P FHMS K070 A2				3.303000	25 Nov 2027		
	1,311,000.000	Local	97.782031	1,281,922.43	99.049260	1,298,535.80	16,613.37	1.01
Original Face:	1,311,000.000	Base	97.782031	1,281,922.43	99.049260	1,298,535.80	16,613.37	1.01
3137FQ3Y7	FHLMC MULTIFAMILY STRUCTURED P FHMS K101 A1				2.190000	25 Jul 2029		
	640,672.590	Local	95.638368	612,728.81	96.859590	620,552.84	7,824.03	0.48
Original Face:	960,000.000	Base	95.638368	612,728.81	96.859590	620,552.84	7,824.03	0.48
31677QBU2	FIFTH THIRD BANK NA SR UNSECURED 01/28 VAR				4.967000	28 Jan 2028		
	260,000.000	Local	100.000000	260,000.00	100.900294	262,340.76	2,340.76	0.20
		Base	100.000000	260,000.00	100.900294	262,340.76	2,340.76	0.20

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31677QBV0	FIFTH THIRD BANK NA SR UNSECURED 01/28 VAR				4.860000	28 Jan 2028		
	607,000.000	Local	99.978979	606,872.40	100.152858	607,927.85	1,055.45	0.47
		Base	99.978979	606,872.40	100.152858	607,927.85	1,055.45	0.47
34532BAB7	FORD CREDIT AUTO OWNER TRUST FORDO 2025 B A2A				3.880000	15 Jun 2028		
	515,000.000	Local	99.996918	514,984.13	99.961710	514,802.81	-181.32	0.40
Original Face:	515,000.000	Base	99.996918	514,984.13	99.961710	514,802.81	-181.32	0.40
34532UAB5	FORD CREDIT AUTO OWNER TRUST FORDO 2024 C A2A				4.320000	15 Aug 2027		
	218,264.810	Local	99.998809	218,262.21	100.070340	218,418.34	156.13	0.17
Original Face:	465,000.000	Base	99.998809	218,262.21	100.070340	218,418.34	156.13	0.17
34535AAD2	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A3				4.480000	15 Dec 2026		
	6,154.910	Local	100.000000	6,154.91	100.009730	6,155.51	0.60	0.00
Original Face:	680,000.000	Base	100.000000	6,154.91	100.009730	6,155.51	0.60	0.00
34535KAB4	FORD CREDIT AUTO OWNER TRUST FORDO 2025 A A2A				4.470000	15 Dec 2027		
	1,022,907.110	Local	99.996463	1,022,870.93	100.225130	1,025,209.98	2,339.05	0.79
Original Face:	1,200,000.000	Base	99.996463	1,022,870.93	100.225130	1,025,209.98	2,339.05	0.79
34535LAB2	FORD CREDIT AUTO OWNER TRUST FORDO 2025 C A2A				3.990000	15 Aug 2028		
	460,000.000	Local	99.999424	459,997.35	100.078030	460,358.94	361.59	0.36
Original Face:	460,000.000	Base	99.999424	459,997.35	100.078030	460,358.94	361.59	0.36
36265QAD8	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2022 4 A3				4.820000	16 Aug 2027		
	218,144.900	Local	99.993972	218,131.75	100.157040	218,487.47	355.72	0.17
Original Face:	1,200,000.000	Base	99.993972	218,131.75	100.157040	218,487.47	355.72	0.17
36273EAB9	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2025 4 A2A				3.880000	18 Dec 2028		
	1,015,000.000	Local	99.996748	1,014,966.99	99.978790	1,014,784.72	-182.27	0.79
Original Face:	1,015,000.000	Base	99.996748	1,014,966.99	99.978790	1,014,784.72	-182.27	0.79
362955AB2	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2025 1 A2A				4.440000	18 Jan 2028		
	739,289.450	Local	99.969624	739,064.88	100.119640	740,173.94	1,109.06	0.57
Original Face:	1,345,000.000	Base	99.969624	739,064.88	100.119640	740,173.94	1,109.06	0.57
379957AB9	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2025 3 A2A				4.320000	16 Jun 2028		
	255,000.000	Local	99.994804	254,986.75	100.227560	255,580.28	593.53	0.20
Original Face:	255,000.000	Base	99.994804	254,986.75	100.227560	255,580.28	593.53	0.20

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38013KAB6	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2024 3 A2A				5.350000	16 Jun 2027		
	33,480.040	Local	99.999851	33,479.99	100.126470	33,522.38	42.39	0.03
Original Face:	250,000.000	Base	99.999851	33,479.99	100.126470	33,522.38	42.39	0.03
38014AAB7	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2024 4 A2A				4.530000	18 Oct 2027		
	83,682.190	Local	99.998423	83,680.87	100.102900	83,768.30	87.43	0.06
Original Face:	215,000.000	Base	99.998423	83,680.87	100.102900	83,768.30	87.43	0.06
38151LAG5	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR				5.414000	21 May 2027		
	600,000.000	Local	100.000000	600,000.00	100.604473	603,626.84	3,626.84	0.47
		Base	100.000000	600,000.00	100.604473	603,626.84	3,626.84	0.47
38151LAH3	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR				4.800000	21 May 2027		
	1,200,000.000	Local	100.058570	1,200,702.84	100.172190	1,202,066.28	1,363.44	0.93
		Base	100.058570	1,200,702.84	100.172190	1,202,066.28	1,363.44	0.93
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55				4.550000	24 Feb 2028		
	410,000.000	Local	99.947839	409,786.14	101.678633	416,882.40	7,096.26	0.32
		Base	99.947839	409,786.14	101.678633	416,882.40	7,096.26	0.32
437076CV2	HOME DEPOT INC SR UNSECURED 09/26 4.95				4.950000	30 Sep 2026		
	1,500,000.000	Local	99.932545	1,498,988.17	100.775463	1,511,631.95	12,643.78	1.17
		Base	99.932545	1,498,988.17	100.775463	1,511,631.95	12,643.78	1.17
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027		
	1,000,000.000	Local	99.821238	998,212.38	101.648680	1,016,486.80	18,274.42	0.79
		Base	99.821238	998,212.38	101.648680	1,016,486.80	18,274.42	0.79
437921AB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A2A				4.300000	18 Jan 2028		
	345,000.000	Local	99.993991	344,979.27	100.151100	345,521.30	542.03	0.27
Original Face:	345,000.000	Base	99.993991	344,979.27	100.151100	345,521.30	542.03	0.27
437927AB2	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 2 A2				5.410000	15 Apr 2026		
	0.000	Local	0.000000	0.01	0.000000	0.00	-0.01	0.00
		Base	0.000000	0.01	0.000000	0.00	-0.01	0.00
43813GAC5	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 1 A3				0.270000	21 Apr 2025		
	0.000	Local	0.000000	0.02	0.000000	0.00	-0.02	0.00
		Base	0.000000	0.02	0.000000	0.00	-0.02	0.00

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43813QAB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 3 A2A					4.190000	21 Mar 2028		
		Local	1,195,000.000	99.993662	1,194,924.26	100.202240	1,197,416.77	2,492.51	0.93
Original Face:		Base	1,195,000.000	99.993662	1,194,924.26	100.202240	1,197,416.77	2,492.51	0.93
43813YAC6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3					4.570000	21 Mar 2029		
		Local	705,000.000	99.990478	704,932.87	100.621990	709,385.03	4,452.16	0.55
Original Face:		Base	705,000.000	99.990478	704,932.87	100.621990	709,385.03	4,452.16	0.55
43815JAC7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A3					5.040000	21 Apr 2027		
		Local	161,489.910	100.158307	161,745.56	100.245020	161,885.59	140.03	0.13
Original Face:		Base	580,000.000	100.158307	161,745.56	100.245020	161,885.59	140.03	0.13
440452AK6	HORMEL FOODS CORP SR UNSECURED 03/27 4.8					4.800000	30 Mar 2027		
		Local	445,000.000	99.956191	444,805.05	101.141426	450,079.35	5,274.30	0.35
		Base		99.956191	444,805.05	101.141426	450,079.35	5,274.30	0.35
44644MAK7	HUNTINGTON NATIONAL BANK SR UNSECURED 04/28 VAR					4.871000	12 Apr 2028		
		Local	1,200,000.000	100.000000	1,200,000.00	100.858889	1,210,306.67	10,306.67	0.94
		Base		100.000000	1,200,000.00	100.858889	1,210,306.67	10,306.67	0.94
448973AB3	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 A A2A					5.290000	15 Apr 2027		
		Local	23,890.290	99.999414	23,890.15	100.059080	23,904.40	14.25	0.02
Original Face:		Base	450,000.000	99.999414	23,890.15	100.059080	23,904.40	14.25	0.02
448976AB6	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A2A					4.530000	15 Sep 2027		
		Local	139,526.070	99.996201	139,520.77	100.150130	139,735.54	214.77	0.11
Original Face:		Base	290,000.000	99.996201	139,520.77	100.150130	139,735.54	214.77	0.11
44933DAD3	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 C A3					5.390000	15 Jun 2027		
		Local	208,966.620	99.999962	208,966.54	100.253080	209,495.47	528.93	0.16
Original Face:		Base	1,070,000.000	99.999962	208,966.54	100.253080	209,495.47	528.93	0.16
44935CAB7	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 A A2A					4.330000	15 Dec 2027		
		Local	1,159,735.800	99.999055	1,159,724.84	100.068830	1,160,534.05	809.21	0.90
Original Face:		Base	1,380,000.000	99.999055	1,159,724.84	100.068830	1,160,534.05	809.21	0.90
44935JAB2	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 C A2A					3.970000	17 Jul 2028		
		Local	995,000.000	99.992190	994,922.29	100.044860	995,446.36	524.07	0.77
Original Face:		Base	995,000.000	99.992190	994,922.29	100.044860	995,446.36	524.07	0.77

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
45866FAU8	INTERCONTINENTALEXCHANGE SR UNSECURED 09/27 4					4.000000	15 Sep 2027		
		Local	1,200,000.000	99.256301	1,191,075.61	100.141660	1,201,699.92	10,624.31	0.93
		Base		99.256301	1,191,075.61	100.141660	1,201,699.92	10,624.31	0.93
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	1,100,000.000	99.987360	1,099,860.96	100.047056	1,100,517.62	656.66	0.85
		Base		99.987360	1,099,860.96	100.047056	1,100,517.62	656.66	0.85
46124HAE6	INTUIT INC SR UNSECURED 09/26 5.25					5.250000	15 Sep 2026		
		Local	1,455,000.000	99.975048	1,454,636.95	100.943675	1,468,730.47	14,093.52	1.14
		Base		99.975048	1,454,636.95	100.943675	1,468,730.47	14,093.52	1.14
46647PCF1	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR					4.935000	22 Apr 2027		
		Local	600,000.000	100.139552	600,837.31	100.222037	601,332.22	494.91	0.47
		Base		100.139552	600,837.31	100.222037	601,332.22	494.91	0.47
46647PET9	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR					4.850000	24 Jan 2029		
		Local	600,000.000	99.969858	599,819.15	100.201286	601,207.72	1,388.57	0.47
		Base		99.969858	599,819.15	100.201286	601,207.72	1,388.57	0.47
47787CAC7	JOHN DEERE OWNER TRUST JDOT 2023 C A3					5.480000	15 May 2028		
		Local	347,275.950	100.855254	350,246.04	100.863950	350,276.24	30.20	0.27
Original Face:		Base	500,000.000	100.855254	350,246.04	100.863950	350,276.24	30.20	0.27
477911AB7	JOHN DEERE OWNER TRUST JDOT 2024 C A2A					4.360000	16 Aug 2027		
		Local	203,437.120	99.993841	203,424.59	100.080340	203,600.56	175.97	0.16
Original Face:		Base	485,000.000	99.993841	203,424.59	100.080340	203,600.56	175.97	0.16
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
		Local	1,200,000.000	100.000000	1,200,000.00	101.106860	1,213,282.32	13,282.32	0.94
		Base		100.000000	1,200,000.00	101.106860	1,213,282.32	13,282.32	0.94
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
		Local	1,200,000.000	101.418696	1,217,024.35	103.069735	1,236,836.82	19,812.47	0.96
		Base		101.418696	1,217,024.35	103.069735	1,236,836.82	19,812.47	0.96
532457CP1	ELI LILLY + CO SR UNSECURED 08/27 4.15					4.150000	14 Aug 2027		
		Local	745,000.000	99.970989	744,783.87	100.723070	750,386.87	5,603.00	0.58
		Base		99.970989	744,783.87	100.723070	750,386.87	5,603.00	0.58

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
532457CU0	ELI LILLY + CO SR UNSECURED 02/28 4.55				4.550000	12 Feb 2028		
	765,000.000	Local	99.952289	764,635.01	101.808195	778,832.69	14,197.68	0.60
		Base	99.952289	764,635.01	101.808195	778,832.69	14,197.68	0.60
539830BH1	LOCKHEED MARTIN CORP SR UNSECURED 01/26 3.55				3.550000	15 Jan 2026		
	1,000,000.000	Local	99.909080	999,090.80	99.921678	999,216.78	125.98	0.77
		Base	99.909080	999,090.80	99.921678	999,216.78	125.98	0.77
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	1,200,000.000	Local	100.087953	1,201,055.43	100.172644	1,202,071.73	1,016.30	0.93
		Base	100.087953	1,201,055.43	100.172644	1,202,071.73	1,016.30	0.93
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	1,300,000.000	Local	99.898692	1,298,682.99	100.027606	1,300,358.88	1,675.89	1.01
		Base	99.898692	1,298,682.99	100.027606	1,300,358.88	1,675.89	1.01
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026		
	650,000.000	Local	99.998637	649,991.14	100.021559	650,140.13	148.99	0.50
		Base	99.998637	649,991.14	100.021559	650,140.13	148.99	0.50
564760CC8	MANUF + TRADERS TRUST CO SR UNSECURED 07/28 VAR				4.762000	06 Jul 2028		
	1,065,000.000	Local	100.021773	1,065,231.88	100.873139	1,074,298.93	9,067.05	0.83
		Base	100.021773	1,065,231.88	100.873139	1,074,298.93	9,067.05	0.83
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	1,200,000.000	Local	99.964401	1,199,572.81	100.690311	1,208,283.73	8,710.92	0.94
		Base	99.964401	1,199,572.81	100.690311	1,208,283.73	8,710.92	0.94
58770AAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3				4.510000	15 Nov 2027		
	434,202.690	Local	99.956004	434,011.66	100.154790	434,874.79	863.13	0.34
Original Face:	1,500,000.000	Base	99.956004	434,011.66	100.154790	434,874.79	863.13	0.34
58773DAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2025 1 A2A				4.500000	15 Feb 2028		
	511,337.810	Local	99.998744	511,331.39	100.160980	512,160.96	829.57	0.40
Original Face:	955,000.000	Base	99.998744	511,331.39	100.160980	512,160.96	829.57	0.40
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85				3.850000	15 Sep 2027		
	1,300,000.000	Local	99.915482	1,298,901.26	100.280770	1,303,650.01	4,748.75	1.01
		Base	99.915482	1,298,901.26	100.280770	1,303,650.01	4,748.75	1.01

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58933YBU8	MERCK + CO INC COMPANY GUAR 09/27 VAR					4.510000	15 Sep 2027		
		Local	595,000.000	100.000000	595,000.00	100.556000	598,308.20	3,308.20	0.46
		Base		100.000000	595,000.00	100.556000	598,308.20	3,308.20	0.46
61747YFY6	MORGAN STANLEY SR UNSECURED 04/29 VAR					4.994000	12 Apr 2029		
		Local	1,200,000.000	100.063239	1,200,758.87	101.995896	1,223,950.75	23,191.88	0.95
		Base		100.063239	1,200,758.87	101.995896	1,223,950.75	23,191.88	0.95
61776NVE0	MORGAN STANLEY PVT BANK SR UNSECURED 07/28 VAR					4.466000	06 Jul 2028		
		Local	445,000.000	100.000000	445,000.00	100.614174	447,733.07	2,733.07	0.35
		Base		100.000000	445,000.00	100.614174	447,733.07	2,733.07	0.35
61776NZT3	MORGAN STANLEY PVT BANK SR UNSECURED 11/28 VAR					4.830000	17 Nov 2028		
		Local	700,000.000	100.079460	700,556.22	100.082400	700,576.80	20.58	0.54
		Base		100.079460	700,556.22	100.082400	700,576.80	20.58	0.54
654106AJ2	NIKE INC SR UNSECURED 03/27 2.75					2.750000	27 Mar 2027		
		Local	1,000,000.000	98.693913	986,939.13	98.665818	986,658.18	-280.95	0.77
		Base		98.693913	986,939.13	98.665818	986,658.18	-280.95	0.77
65479UAB4	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 A A2A					5.470000	15 Dec 2026		
		Local	34,886.670	99.999943	34,886.65	100.051620	34,904.68	18.03	0.03
Original Face:		Base	695,000.000	99.999943	34,886.65	100.051620	34,904.68	18.03	0.03
65479WAB0	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 B A2A					4.510000	15 Jun 2027		
		Local	220,769.760	99.997794	220,764.89	100.099680	220,989.82	224.93	0.17
Original Face:		Base	505,000.000	99.997794	220,764.89	100.099680	220,989.82	224.93	0.17
69353RFG8	PNC BANK NA SR UNSECURED 10/27 3.1					3.100000	25 Oct 2027		
		Local	1,200,000.000	97.546552	1,170,558.62	98.666828	1,184,001.94	13,443.32	0.92
		Base		97.546552	1,170,558.62	98.666828	1,184,001.94	13,443.32	0.92
69353RFJ2	PNC BANK NA SR UNSECURED 01/28 3.25					3.250000	22 Jan 2028		
		Local	600,000.000	97.693140	586,158.84	98.942882	593,657.29	7,498.45	0.46
		Base		97.693140	586,158.84	98.942882	593,657.29	7,498.45	0.46
69353RFY9	PNC BANK NA SR UNSECURED 05/27 VAR					4.543000	13 May 2027		
		Local	455,000.000	100.000000	455,000.00	100.148404	455,675.24	675.24	0.35
		Base		100.000000	455,000.00	100.148404	455,675.24	675.24	0.35

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69371RT22	PACCAR FINANCIAL CORP SR UNSECURED 05/27 5					5.000000	13 May 2027		
		Local	500,000.000	99.961360	499,806.80	101.759513	508,797.57	8,990.77	0.39
		Base		99.961360	499,806.80	101.759513	508,797.57	8,990.77	0.39
69371RT63	PACCAR FINANCIAL CORP SR UNSECURED 03/28 4.55					4.550000	03 Mar 2028		
		Local	1,300,000.000	99.953429	1,299,394.58	101.680033	1,321,840.43	22,445.85	1.02
		Base		99.953429	1,299,394.58	101.680033	1,321,840.43	22,445.85	1.02
69371RU20	PACCAR FINANCIAL CORP SR UNSECURED 11/28 4					4.000000	07 Nov 2028		
		Local	700,000.000	100.336929	702,358.50	100.517989	703,625.92	1,267.42	0.55
		Base		100.336929	702,358.50	100.517989	703,625.92	1,267.42	0.55
713448FQ6	PEPSICO INC SR UNSECURED 02/26 4.55					4.550000	13 Feb 2026		
		Local	1,165,000.000	99.995885	1,164,952.06	100.037331	1,165,434.91	482.85	0.90
		Base		99.995885	1,164,952.06	100.037331	1,165,434.91	482.85	0.90
713448FW3	PEPSICO INC SR UNSECURED 11/26 5.125					5.125000	10 Nov 2026		
		Local	710,000.000	99.991077	709,936.65	101.100440	717,813.12	7,876.47	0.56
		Base		99.991077	709,936.65	101.100440	717,813.12	7,876.47	0.56
716973AB8	PFIZER INVESTMENT ENTER COMPANY GUAR 05/26 4.45					4.450000	19 May 2026		
		Local	1,175,000.000	99.853980	1,173,284.26	100.155398	1,176,825.93	3,541.67	0.91
		Base		99.853980	1,173,284.26	100.155398	1,176,825.93	3,541.67	0.91
716973AC6	PFIZER INVESTMENT ENTER COMPANY GUAR 05/28 4.45					4.450000	19 May 2028		
		Local	600,000.000	100.239925	601,439.55	101.204575	607,227.45	5,787.90	0.47
		Base		100.239925	601,439.55	101.204575	607,227.45	5,787.90	0.47
717081FJ7	PFIZER INC SR UNSECURED 11/27 3.875					3.875000	15 Nov 2027		
		Local	305,000.000	99.989148	304,966.90	100.160567	305,489.73	522.83	0.24
		Base		99.989148	304,966.90	100.160567	305,489.73	522.83	0.24
74464AAA9	PUBLIC STORAGE OP CO COMPANY GUAR 04/27 VAR					4.750000	16 Apr 2027		
		Local	1,200,000.000	100.162162	1,201,945.94	100.278808	1,203,345.70	1,399.76	0.93
		Base		100.162162	1,201,945.94	100.278808	1,203,345.70	1,399.76	0.93
801060AE4	SANOFI SA SR UNSECURED 11/27 3.75					3.750000	03 Nov 2027		
		Local	385,000.000	99.998075	384,992.59	100.145436	385,559.93	567.34	0.30
		Base		99.998075	384,992.59	100.145436	385,559.93	567.34	0.30

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828807CW5	SIMON PROPERTY GROUP LP SR UNSECURED 01/26 3.3				3.300000	15 Jan 2026		
	600,000.000	Local	99.854177	599,125.06	99.913754	599,482.52	357.46	0.46
		Base	99.854177	599,125.06	99.913754	599,482.52	357.46	0.46
855244BG3	STARBUCKS CORP SR UNSECURED 02/27 4.85				4.850000	08 Feb 2027		
	10,000.000	Local	99.982900	9,998.29	100.857120	10,085.71	87.42	0.01
		Base	99.982900	9,998.29	100.857120	10,085.71	87.42	0.01
857477CE1	STATE STREET CORP SR UNSECURED 08/26 VAR				4.895000	03 Aug 2026		
	600,000.000	Local	100.256650	601,539.90	100.302995	601,817.97	278.07	0.47
		Base	100.256650	601,539.90	100.302995	601,817.97	278.07	0.47
857477CL5	STATE STREET CORP SR UNSECURED 03/27 4.993				4.993000	18 Mar 2027		
	1,100,000.000	Local	99.859683	1,098,456.51	101.335075	1,114,685.83	16,229.32	0.86
		Base	99.859683	1,098,456.51	101.335075	1,114,685.83	16,229.32	0.86
87612EBU9	TARGET CORP SR UNSECURED 06/28 4.35				4.350000	15 Jun 2028		
	350,000.000	Local	100.047891	350,167.62	101.125715	353,940.00	3,772.38	0.27
		Base	100.047891	350,167.62	101.125715	353,940.00	3,772.38	0.27
882508CE2	TEXAS INSTRUMENTS INC SR UNSECURED 02/27 4.6				4.600000	08 Feb 2027		
	1,200,000.000	Local	99.973643	1,199,683.71	100.812060	1,209,744.72	10,061.01	0.94
		Base	99.973643	1,199,683.71	100.812060	1,209,744.72	10,061.01	0.94
883556CV2	THERMO FISHER SCIENTIFIC SR UNSECURED 08/26 4.953				4.953000	10 Aug 2026		
	880,000.000	Local	100.000000	880,000.00	100.635400	885,591.52	5,591.52	0.69
		Base	100.000000	880,000.00	100.635400	885,591.52	5,591.52	0.69
89231GAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 D A2A				3.890000	15 Aug 2028		
	610,000.000	Local	99.995277	609,971.19	99.974590	609,845.00	-126.19	0.47
Original Face:	610,000.000	Base	99.995277	609,971.19	99.974590	609,845.00	-126.19	0.47
89231HAB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A2A				4.460000	15 Mar 2028		
	896,530.320	Local	99.996571	896,499.58	100.188180	898,217.41	1,717.83	0.70
Original Face:	1,000,000.000	Base	99.996571	896,499.58	100.188180	898,217.41	1,717.83	0.70
89237QAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A2A				5.160000	17 May 2027		
	265,948.480	Local	99.999489	265,947.12	100.148050	266,342.22	395.10	0.21
Original Face:	1,200,000.000	Base	99.999489	265,947.12	100.148050	266,342.22	395.10	0.21

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89240JAB7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A2A				4.480000	15 Nov 2027		
	444,310.990	Local	99.996705	444,296.35	100.117480	444,832.97	536.62	0.34
Original Face:	710,000.000	Base	99.996705	444,296.35	100.117480	444,832.97	536.62	0.34
89788JAE9	TRUIST BANK SR UNSECURED 05/27 VAR				4.671000	20 May 2027		
	725,000.000	Local	100.000000	725,000.00	100.218432	726,583.63	1,583.63	0.56
		Base	100.000000	725,000.00	100.218432	726,583.63	1,583.63	0.56
89788JAF6	TRUIST BANK SR UNSECURED 07/28 VAR				4.420000	24 Jul 2028		
	1,200,000.000	Local	100.650026	1,207,800.31	100.482364	1,205,788.37	-2,011.94	0.93
		Base	100.650026	1,207,800.31	100.482364	1,205,788.37	-2,011.94	0.93
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026		
	310,000.000	Local	99.994794	309,983.86	100.082233	310,254.92	271.06	0.24
		Base	99.994794	309,983.86	100.082233	310,254.92	271.06	0.24
91282CHU8	US TREASURY N/B 08/26 4.375				4.375000	15 Aug 2026		
	1,200,000.000	Local	99.906671	1,198,880.05	100.451562	1,205,418.74	6,538.69	0.93
		Base	99.906671	1,198,880.05	100.451562	1,205,418.74	6,538.69	0.93
91324PCV2	UNITEDHEALTH GROUP INC SR UNSECURED 03/26 3.1				3.100000	15 Mar 2026		
	1,000,000.000	Local	99.489926	994,899.26	99.758000	997,580.00	2,680.74	0.77
		Base	99.489926	994,899.26	99.758000	997,580.00	2,680.74	0.77
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027		
	700,000.000	Local	99.807373	698,651.61	99.748554	698,239.88	-411.73	0.54
		Base	99.807373	698,651.61	99.748554	698,239.88	-411.73	0.54
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026		
	190,000.000	Local	99.945395	189,896.25	100.488916	190,928.94	1,032.69	0.15
		Base	99.945395	189,896.25	100.488916	190,928.94	1,032.69	0.15
92868MAB5	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 1 A2A				4.510000	20 Jan 2028		
	829,666.410	Local	99.997585	829,646.37	100.204210	831,360.67	1,714.30	0.64
Original Face:	1,040,000.000	Base	99.997585	829,646.37	100.204210	831,360.67	1,714.30	0.64
92868RAB4	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2024 1 A2A				4.650000	22 Nov 2027		
	419,304.710	Local	99.998927	419,300.21	100.232530	420,279.72	979.51	0.33
Original Face:	735,000.000	Base	99.998927	419,300.21	100.232530	420,279.72	979.51	0.33

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92869QAB5	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 2 A2A				4.000000	21 Aug 2028		
	650,000.000	Local	99.998657	649,991.27	100.073130	650,475.35	484.08	0.50
Original Face:	650,000.000	Base	99.998657	649,991.27	100.073130	650,475.35	484.08	0.50
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026		
	180,000.000	Local	99.994250	179,989.65	100.037900	180,068.22	78.57	0.14
		Base	99.994250	179,989.65	100.037900	180,068.22	78.57	0.14
95000U2F9	WELLS FARGO + COMPANY SR UNSECURED 06/27 VAR				3.196000	17 Jun 2027		
	1,200,000.000	Local	98.898293	1,186,779.51	99.505390	1,194,064.68	7,285.17	0.93
		Base	98.898293	1,186,779.51	99.505390	1,194,064.68	7,285.17	0.93
95000U3S0	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR				4.830000	24 Jan 2028		
	1,200,000.000	Local	99.894581	1,198,734.97	100.205368	1,202,464.42	3,729.45	0.93
		Base	99.894581	1,198,734.97	100.205368	1,202,464.42	3,729.45	0.93
US DOLLAR Total								
	127,794,070.560	Local		127,535,600.80		128,223,893.65	688,292.85	99.43
Original Face:	53,510,000.000	Base		127,535,600.80		128,223,893.65	688,292.85	99.43
FIXED INCOME Total								
	127,794,070.560	Base		127,535,600.80		128,223,893.65	688,292.85	99.43
Original Face:	53,510,000.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		128,535,369.130	Base		128,276,899.37		128,965,192.22	688,292.85	100.00
	Original Face:	53,510,000.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			49,999.990	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
		Base		1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
US DOLLAR Total									
			49,999.990		49,999.99		49,999.99	0.00	0.00
		Base			49,999.99		49,999.99	0.00	0.00
CASH Total									
			49,999.990		49,999.99		49,999.99	0.00	0.00
		Base							
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO					4.070000	01 Dec 2025		
			600,000,000.000	100.000000	600,000,000.00	100.000000	600,000,000.00	0.00	37.04
		Base		100.000000	600,000,000.00	100.000000	600,000,000.00	0.00	37.04
138994009	CANTOR FITZGERALD REPO REPO					3.900000	11 Dec 2025		
			85,000,000.000	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	5.25
		Base		100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	5.25
912797PM3	TREASURY BILL 02/26 0.00000					3.930000	19 Feb 2026		
			35,000,000.000	99.126667	34,694,333.33	99.176089	34,711,631.15	17,297.82	2.14
		Base		99.126667	34,694,333.33	99.176089	34,711,631.15	17,297.82	2.14
912797QN0	TREASURY BILL 05/26 0.00000					3.935000	14 May 2026		
			30,000,000.000	98.207389	29,462,216.66	98.335446	29,500,633.80	38,417.14	1.82
		Base		98.207389	29,462,216.66	98.335446	29,500,633.80	38,417.14	1.82
912797RF6	TREASURY BILL 07/26 0.00000					3.920200	09 Jul 2026		
			25,000,000.000	97.604322	24,401,080.55	97.869667	24,467,416.75	66,336.20	1.51
		Base		97.604322	24,401,080.55	97.869667	24,467,416.75	66,336.20	1.51

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797RL3	TREASURY BILL 02/26 0.00000				3.980000	05 Feb 2026		
	40,000,000.000	Local	99.270333	39,708,133.33	99.313417	39,725,366.80	17,233.47	2.45
		Base	99.270333	39,708,133.33	99.313417	39,725,366.80	17,233.47	2.45
912797RR0	TREASURY BILL 12/25 0.00000				4.121000	02 Dec 2025		
	40,000,000.000	Local	99.988553	39,995,421.11	99.988553	39,995,421.20	0.09	2.47
		Base	99.988553	39,995,421.11	99.988553	39,995,421.20	0.09	2.47
912797RT6	TREASURY BILL 02/26 0.00000				3.941000	12 Feb 2026		
	40,000,000.000	Local	99.200853	39,680,341.11	99.250655	39,700,262.00	19,920.89	2.45
		Base	99.200853	39,680,341.11	99.250655	39,700,262.00	19,920.89	2.45
912797RV1	TREASURY BILL 03/26 0.00000				3.841000	05 Mar 2026		
	40,000,000.000	Local	98.997072	39,598,828.89	99.037806	39,615,122.40	16,293.51	2.45
		Base	98.997072	39,598,828.89	99.037806	39,615,122.40	16,293.51	2.45
912797SP3	TREASURY BILL 05/26 0.00000				3.672000	07 May 2026		
	40,000,000.000	Local	98.398600	39,359,440.00	98.404269	39,361,707.60	2,267.60	2.43
		Base	98.398600	39,359,440.00	98.404269	39,361,707.60	2,267.60	2.43
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.050000	01 Dec 2025		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	9.26
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	9.26
979QHR003	SOUTH STREET REPO				4.080000	01 Dec 2025		
	197,245,903.110	Local	100.000000	197,245,903.11	100.000000	197,245,903.11	0.00	12.18
		Base	100.000000	197,245,903.11	100.000000	197,245,903.11	0.00	12.18
985FHY004	MITSUBISHI UFJ REPO				3.820000	11 Dec 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.54
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.54
US DOLLAR Total								
	1,347,245,903.110	Local		1,344,145,698.09		1,344,323,464.81	177,766.72	82.99
		Base		1,344,145,698.09		1,344,323,464.81	177,766.72	82.99
CASH EQUIVALENT Total								
	1,347,245,903.110	Base		1,344,145,698.09		1,344,323,464.81	177,766.72	82.99

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
			58,071,041.910	1.000000	58,071,041.91	1.000000	58,071,041.91	0.00	3.58
		Base		1.000000	58,071,041.91	1.000000	58,071,041.91	0.00	3.58
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
			31,577,900.180	1.000000	31,577,900.18	1.000000	31,577,900.18	0.00	1.95
		Base		1.000000	31,577,900.18	1.000000	31,577,900.18	0.00	1.95
US DOLLAR Total									
			89,648,942.090		89,648,942.09		89,648,942.09	0.00	5.53
		Base			89,648,942.09		89,648,942.09	0.00	5.53
EQUITY Total									
			89,648,942.090	Base	89,648,942.09		89,648,942.09	0.00	5.53
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
31307CLJ5	FED HM LN PC POOL J23929 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
			687,773.480	100.340833	690,117.64	98.454213	677,141.97	-12,975.67	0.04
Original Face:		Base	20,540,000.000	100.340833	690,117.64	98.454213	677,141.97	-12,975.67	0.04
3130ALR63	FEDERAL HOME LOAN BANK BONDS 04/26 1.05					1.050000	06 Apr 2026		
			15,000,000.000	100.000000	15,000,000.00	99.008569	14,851,285.35	-148,714.65	0.92
		Base		100.000000	15,000,000.00	99.008569	14,851,285.35	-148,714.65	0.92
3130AMDU3	FEDERAL HOME LOAN BANK BONDS 05/26 1					1.000000	20 May 2026		
			20,000,000.000	100.000000	20,000,000.00	98.659455	19,731,891.00	-268,109.00	1.22
		Base		100.000000	20,000,000.00	98.659455	19,731,891.00	-268,109.00	1.22
3130AP2X2	FEDERAL HOME LOAN BANK BONDS 12/25 0.8					0.800000	30 Dec 2025		
			7,000,000.000	100.000000	7,000,000.00	99.748469	6,982,392.83	-17,607.17	0.43
		Base		100.000000	7,000,000.00	99.748469	6,982,392.83	-17,607.17	0.43

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05					1.050000	30 Sep 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	97.817384	2,934,521.52	-65,478.48	0.18
		Base		100.000000	3,000,000.00	97.817384	2,934,521.52	-65,478.48	0.18
3130AR2B6	FEDERAL HOME LOAN BANK BONDS 03/27 2.375					2.375000	08 Mar 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	98.418483	4,920,924.15	-79,075.85	0.30
		Base		100.000000	5,000,000.00	98.418483	4,920,924.15	-79,075.85	0.30
3130ASAU3	FEDERAL HOME LOAN BANK BONDS 06/26 3.25					3.250000	08 Jun 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.673284	4,983,664.20	-16,335.80	0.31
		Base		100.000000	5,000,000.00	99.673284	4,983,664.20	-16,335.80	0.31
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
		Local	3,732,855.130	103.485410	3,862,960.45	95.932965	3,581,038.61	-281,921.84	0.22
Original Face:		Base	24,487,993.000	103.485410	3,862,960.45	95.932965	3,581,038.61	-281,921.84	0.22
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
		Local	881,887.200	103.432016	912,153.71	95.746886	844,379.53	-67,774.18	0.05
Original Face:		Base	10,000,000.000	103.432016	912,153.71	95.746886	844,379.53	-67,774.18	0.05
3133EMZB1	FEDERAL FARM CREDIT BANK BONDS 05/26 0.96					0.960000	13 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	98.794466	4,939,723.30	-60,276.70	0.30
		Base		100.000000	5,000,000.00	98.794466	4,939,723.30	-60,276.70	0.30
3133ENAF7	FEDERAL FARM CREDIT BANK BONDS 10/26 1					1.000000	07 Oct 2026		
		Local	5,000,000.000	98.350074	4,917,503.70	97.782339	4,889,116.95	-28,386.75	0.30
		Base		98.350074	4,917,503.70	97.782339	4,889,116.95	-28,386.75	0.30
3133ENXS4	FEDERAL FARM CREDIT BANK BONDS 05/26 3.375					3.375000	26 May 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	99.791537	9,979,153.70	-20,846.30	0.62
		Base		100.000000	10,000,000.00	99.791537	9,979,153.70	-20,846.30	0.62
3133ER6T3	FEDERAL FARM CREDIT BANK BONDS 03/29 4.52					4.520000	12 Mar 2029		
		Local	10,000,000.000	99.894712	9,989,471.24	100.037687	10,003,768.70	14,297.46	0.62
		Base		99.894712	9,989,471.24	100.037687	10,003,768.70	14,297.46	0.62
3134HBZA2	FREDDIE MAC NOTES 07/28 4.5					4.500000	14 Jul 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	100.074734	10,007,473.40	7,473.40	0.62
		Base		100.000000	10,000,000.00	100.074734	10,007,473.40	7,473.40	0.62

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136A8PR5	FANNIE MAE FNR 2012 100 TA					1.750000	25 Apr 2042		
		Local	928,861.890	99.827199	927,256.81	92.904340	862,953.01	-64,303.80	0.05
Original Face:		Base	11,452,445.000	99.827199	927,256.81	92.904340	862,953.01	-64,303.80	0.05
3136ACHX2	FANNIE MAE FNR 2013 17 WB					1.750000	25 Aug 2042		
		Local	1,197,420.640	100.214112	1,199,984.46	91.318740	1,093,469.44	-106,515.02	0.07
Original Face:		Base	11,058,708.000	100.214112	1,199,984.46	91.318740	1,093,469.44	-106,515.02	0.07
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	104,249.400	99.983530	104,232.23	99.003270	103,210.31	-1,021.92	0.01
Original Face:		Base	10,000,000.000	99.983530	104,232.23	99.003270	103,210.31	-1,021.92	0.01
3137AQTX6	FREDDIE MAC FHR 4048 CA					2.000000	15 Sep 2041		
		Local	258,443.340	100.541001	259,841.52	97.154970	251,090.55	-8,750.97	0.02
Original Face:		Base	12,022,600.000	100.541001	259,841.52	97.154970	251,090.55	-8,750.97	0.02
3137ARV78	FREDDIE MAC FHR 4079 AH					2.000000	15 Jul 2027		
		Local	351,013.440	100.299379	352,064.30	98.445780	345,557.92	-6,506.38	0.02
Original Face:		Base	24,000,000.000	100.299379	352,064.30	98.445780	345,557.92	-6,506.38	0.02
3137AW3Y9	FREDDIE MAC FHR 4137 GA					2.000000	15 Feb 2042		
		Local	289,576.260	101.220090	293,109.35	93.777900	271,558.54	-21,550.81	0.02
Original Face:		Base	9,815,000.000	101.220090	293,109.35	93.777900	271,558.54	-21,550.81	0.02
3137GACU9	FREDDIE MAC FHR 3721 DB					3.000000	15 Sep 2030		
		Local	118,698.200	100.778436	119,622.19	97.571260	115,815.33	-3,806.86	0.01
Original Face:		Base	10,000,000.000	100.778436	119,622.19	97.571260	115,815.33	-3,806.86	0.01
313921FR4	FANNIE MAE FNR 2001 56 KZ					6.500000	25 Oct 2031		
		Local	257,743.010	104.588644	269,569.92	103.814450	267,574.49	-1,995.43	0.02
Original Face:		Base	12,777,000.000	104.588644	269,569.92	103.814450	267,574.49	-1,995.43	0.02
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	119,795.200	104.701632	125,427.53	99.668530	119,398.11	-6,029.42	0.01
Original Face:		Base	10,000,000.000	104.701632	125,427.53	99.668530	119,398.11	-6,029.42	0.01
31397UG52	FANNIE MAE FNR 2011 64 DB					4.000000	25 Jul 2041		
		Local	100,753.500	103.068757	103,845.38	98.815450	99,560.02	-4,285.36	0.01
Original Face:		Base	5,000,000.000	103.068757	103,845.38	98.815450	99,560.02	-4,285.36	0.01

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	39,419.450	103.593049	40,835.81	100.363120	39,562.59	-1,273.22	0.00
Original Face:		Base	5,000,000.000	103.593049	40,835.81	100.363120	39,562.59	-1,273.22	0.00
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	97.960852	9,796,085.20	-203,914.80	0.60
		Base		100.000000	10,000,000.00	97.960852	9,796,085.20	-203,914.80	0.60
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					5.625000	20 Apr 2042		
		Local	172,416.500	102.027149	175,911.64	102.046181	175,944.45	32.81	0.01
Original Face:		Base	9,875,825.000	102.027149	175,911.64	102.046181	175,944.45	32.81	0.01
3617HPQB3	GNMA II POOL BJ2250 G2 11/33 FIXED 3.5					3.500000	20 Nov 2033		
		Local	101,271.200	99.966802	101,237.58	98.423713	99,674.88	-1,562.70	0.01
Original Face:		Base	5,000,000.000	99.966802	101,237.58	98.423713	99,674.88	-1,562.70	0.01
38375GZ53	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 102 PA					2.000000	20 Aug 2041		
		Local	457,166.320	100.727919	460,494.12	95.916890	438,499.72	-21,994.40	0.03
Original Face:		Base	10,000,000.000	100.727919	460,494.12	95.916890	438,499.72	-21,994.40	0.03
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA					2.000000	20 Dec 2063		
		Local	5,080.640	99.728971	5,066.87	96.091780	4,882.08	-184.79	0.00
Original Face:		Base	2,000,000.000	99.728971	5,066.87	96.091780	4,882.08	-184.79	0.00
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
		Local	501,550.500	96.228848	482,636.27	94.247360	472,698.11	-9,938.16	0.03
Original Face:		Base	10,000,000.000	96.228848	482,636.27	94.247360	472,698.11	-9,938.16	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,281,981.600	95.389900	2,176,779.96	85.311340	1,946,789.08	-229,990.88	0.12
Original Face:		Base	10,000,000.000	95.389900	2,176,779.96	85.311340	1,946,789.08	-229,990.88	0.12
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	332,154.600	98.079677	325,776.16	93.260110	309,767.75	-16,008.41	0.02
Original Face:		Base	5,000,000.000	98.079677	325,776.16	93.260110	309,767.75	-16,008.41	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	425,424.670	100.642786	428,159.24	90.693960	385,834.48	-42,324.76	0.02
Original Face:		Base	10,000,000.000	100.642786	428,159.24	90.693960	385,834.48	-42,324.76	0.02

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE					2.500000	20 Dec 2045		
		Local	402,081.780	100.177330	402,794.79	89.198150	358,649.51	-44,145.28	0.02
Original Face:		Base	10,000,000.000	100.177330	402,794.79	89.198150	358,649.51	-44,145.28	0.02
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A					2.000000	16 Aug 2056		
		Local	1,328,554.760	96.494251	1,281,978.97	86.293250	1,146,453.08	-135,525.89	0.07
Original Face:		Base	4,000,000.000	96.494251	1,281,978.97	86.293250	1,146,453.08	-135,525.89	0.07
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,775,455.850	96.944034	1,721,198.53	87.376320	1,551,327.98	-169,870.55	0.10
Original Face:		Base	5,000,000.000	96.944034	1,721,198.53	87.376320	1,551,327.98	-169,870.55	0.10
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
		Local	13,595.680	99.921299	13,584.98	99.614460	13,543.26	-41.72	0.00
Original Face:		Base	10,000,000.000	99.921299	13,584.98	99.614460	13,543.26	-41.72	0.00
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
		Local	63,303.670	100.060944	63,342.25	99.601110	63,051.16	-291.09	0.00
Original Face:		Base	5,000,000.000	100.060944	63,342.25	99.601110	63,051.16	-291.09	0.00
38380VL90	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 36 HB					3.000000	20 May 2045		
		Local	1,337,101.600	99.699341	1,333,081.48	97.278940	1,300,718.26	-32,363.22	0.08
Original Face:		Base	5,000,000.000	99.699341	1,333,081.48	97.278940	1,300,718.26	-32,363.22	0.08
38381HWD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 184 AB					3.250000	16 Jan 2054		
		Local	4,717,838.250	93.205234	4,397,272.17	94.649670	4,465,418.33	68,146.16	0.28
Original Face:		Base	5,000,000.000	93.205234	4,397,272.17	94.649670	4,465,418.33	68,146.16	0.28
38381TVS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 44 LD					3.000000	20 Apr 2049		
		Local	336,293.550	108.461896	364,750.36	93.861260	315,649.36	-49,101.00	0.02
Original Face:		Base	10,000,000.000	108.461896	364,750.36	93.861260	315,649.36	-49,101.00	0.02
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75					0.750000	15 May 2025		
		Local	0.000	0.000000	0.01	0.000000	0.00	-0.01	0.00
		Base		0.000000	0.01	0.000000	0.00	-0.01	0.00
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
		Local	10,000,000.000	99.930392	9,993,039.22	99.175391	9,917,539.10	-75,500.12	0.61
		Base		99.930392	9,993,039.22	99.175391	9,917,539.10	-75,500.12	0.61

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CKK6	US TREASURY N/B 04/26 4.875					4.875000	30 Apr 2026		
			50,000,000.000						
		Local		99.984984	49,992,492.01	100.439258	50,219,629.00	227,136.99	3.10
		Base		99.984984	49,992,492.01	100.439258	50,219,629.00	227,136.99	3.10
US DOLLAR Total									
			188,319,761.310						
		Local			187,887,592.85		185,878,380.31	-2,009,212.54	11.47
Original Face:			292,029,571.000						
		Base			187,887,592.85		185,878,380.31	-2,009,212.54	11.47
FIXED INCOME Total									
			188,319,761.310						
		Base			187,887,592.85		185,878,380.31	-2,009,212.54	11.47
Original Face:			292,029,571.000						

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		1,625,264,606.500	Base		1,621,732,233.02		1,619,900,787.20	-1,831,445.82	100.00
	Original Face:	292,029,571.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR								Exchange Rate: 1.000000	
USD	US DOLLAR								
			49,999.990	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
		Base		1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
US DOLLAR Total									
			49,999.990		49,999.99		49,999.99	0.00	0.00
		Base			49,999.99		49,999.99	0.00	0.00
CASH Total									
			49,999.990	Base	49,999.99		49,999.99	0.00	0.00
CASH EQUIVALENT									
US DOLLAR								Exchange Rate: 1.000000	
02079NZ53	ALPHABET INC 12/25 ZCP					4.050000	05 Dec 2025		
			50,000,000.000	99.955000	49,977,500.00	99.955000	49,977,500.00	0.00	1.24
		Base		99.955000	49,977,500.00	99.955000	49,977,500.00	0.00	1.24
02314PZP9	AMAZON COM INC DISC COML 12/25 ZCP					3.850000	23 Dec 2025		
			25,000,000.000	99.764722	24,941,180.55	99.764722	24,941,180.50	-0.05	0.62
		Base		99.764722	24,941,180.55	99.764722	24,941,180.50	-0.05	0.62
0347M3A53	ANGLESEA FDG PLC + ANG					4.000000	05 Jan 2026		
			25,000,000.000	99.611111	24,902,777.78	99.611111	24,902,777.75	-0.03	0.62
		Base		99.611111	24,902,777.78	99.611111	24,902,777.75	-0.03	0.62
04821TZN8	ATLANTIC ASSET SECUR					4.110000	22 Dec 2025		
			25,000,000.000	99.760250	24,940,062.50	99.760250	24,940,062.50	0.00	0.62
		Base		99.760250	24,940,062.50	99.760250	24,940,062.50	0.00	0.62
04821UAL6	ATLANTIC ASSET SECUR					4.000000	20 Jan 2026		
			25,000,000.000	99.444444	24,861,111.11	99.444444	24,861,111.00	-0.11	0.61
		Base		99.444444	24,861,111.11	99.444444	24,861,111.00	-0.11	0.61

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06741EAC4	BARCLAYS BK PLC					4.000000	12 Jan 2026		
		Local	25,000,000.000	99.533333	24,883,333.33	99.533333	24,883,333.25	-0.08	0.62
		Base		99.533333	24,883,333.33	99.533333	24,883,333.25	-0.08	0.62
06741ECG3	BARCLAYS BK PLC 03/26 ZCP					3.980000	16 Mar 2026		
		Local	25,000,000.000	98.839167	24,709,791.67	98.815360	24,703,840.00	-5,951.67	0.61
		Base		98.839167	24,709,791.67	98.815360	24,703,840.00	-5,951.67	0.61
07644BAS1	BEDFORD ROW FDG CORP 01/26 ZCP					3.910000	26 Jan 2026		
		Local	25,000,000.000	99.391778	24,847,944.44	99.391778	24,847,944.50	0.06	0.61
		Base		99.391778	24,847,944.44	99.391778	24,847,944.50	0.06	0.61
07644BBT8	BEDFORD ROW FDG CORP 02/26 ZCP					3.860000	27 Feb 2026		
		Local	25,000,000.000	99.056444	24,764,111.11	99.011720	24,752,930.00	-11,181.11	0.61
		Base		99.056444	24,764,111.11	99.011720	24,752,930.00	-11,181.11	0.61
15963TZA0	CHARIOT FNDG LLC					4.090000	10 Dec 2025		
		Local	25,000,000.000	99.897750	24,974,437.50	99.897750	24,974,437.50	0.00	0.62
		Base		99.897750	24,974,437.50	99.897750	24,974,437.50	0.00	0.62
17277BAP0	CISCO SYSTEMS INC 01/26 ZCP					3.920000	23 Jan 2026		
		Local	25,000,000.000	99.422889	24,855,722.22	99.422889	24,855,722.25	0.03	0.61
		Base		99.422889	24,855,722.22	99.422889	24,855,722.25	0.03	0.61
17277BAW5	CISCO SYSTEMS INC 01/26 ZCP					3.940000	30 Jan 2026		
		Local	25,000,000.000	99.343333	24,835,833.33	99.325550	24,831,387.50	-4,445.83	0.61
		Base		99.343333	24,835,833.33	99.325550	24,831,387.50	-4,445.83	0.61
17277BBD6	CISCO SYSTEMS INC 02/26 ZCP					3.870000	13 Feb 2026		
		Local	25,000,000.000	99.204500	24,801,125.00	99.181660	24,795,415.00	-5,710.00	0.61
		Base		99.204500	24,801,125.00	99.181660	24,795,415.00	-5,710.00	0.61
19121AZF1	COCA COLA COMPANY					4.120000	15 Dec 2025		
		Local	25,000,000.000	99.839778	24,959,944.44	99.839778	24,959,944.50	0.06	0.62
		Base		99.839778	24,959,944.44	99.839778	24,959,944.50	0.06	0.62
19121AZJ3	COCA-COLA COMPANY					3.920000	18 Dec 2025		
		Local	25,000,000.000	99.814889	24,953,722.22	99.814889	24,953,722.25	0.03	0.62
		Base		99.814889	24,953,722.22	99.814889	24,953,722.25	0.03	0.62

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
24422DAV3	DEERE JOHN CR INC				3.890000	29 Jan 2026		
	25,000,000.000	Local	99.362472	24,840,618.05	99.315020	24,828,755.00	-11,863.05	0.61
		Base	99.362472	24,840,618.05	99.315020	24,828,755.00	-11,863.05	0.61
24422DB91	DEERE JOHN CR INC				3.850000	09 Feb 2026		
	25,000,000.000	Local	99.251389	24,812,847.22	99.196460	24,799,115.00	-13,732.22	0.61
		Base	99.251389	24,812,847.22	99.196460	24,799,115.00	-13,732.22	0.61
2546R3CT9	DISNEY (WALT) CO THE				3.920000	27 Mar 2026		
	25,000,000.000	Local	98.736889	24,684,222.22	98.727140	24,681,785.00	-2,437.22	0.61
		Base	98.736889	24,684,222.22	98.727140	24,681,785.00	-2,437.22	0.61
30229AZB8	EXXON MOBIL CORP				3.860000	11 Dec 2025		
	25,000,000.000	Local	99.892778	24,973,194.44	99.892778	24,973,194.50	0.06	0.62
		Base	99.892778	24,973,194.44	99.892778	24,973,194.50	0.06	0.62
30229BCX3	EXXON MOBIL CORP				3.760000	31 Mar 2026		
	20,000,000.000	Local	98.746667	19,749,333.33	98.698590	19,739,718.00	-9,615.33	0.49
		Base	98.746667	19,749,333.33	98.698590	19,739,718.00	-9,615.33	0.49
30601VZA2	FAIRWAY FINANCE CORP				4.250000	10 Dec 2025		
	25,000,000.000	Local	99.893750	24,973,437.50	99.893750	24,973,437.50	0.00	0.62
		Base	99.893750	24,973,437.50	99.893750	24,973,437.50	0.00	0.62
34108AZH3	FLORIDA PWR + LGT CO				3.910000	17 Dec 2025		
	25,000,000.000	Local	99.826222	24,956,555.55	99.826222	24,956,555.50	-0.05	0.62
		Base	99.826222	24,956,555.55	99.826222	24,956,555.50	-0.05	0.62
34108AZX8	FLORIDA PWR + LGT CO				3.890000	31 Dec 2025		
	25,000,000.000	Local	99.675833	24,918,958.34	99.675833	24,918,958.25	-0.09	0.62
		Base	99.675833	24,918,958.34	99.675833	24,918,958.25	-0.09	0.62
38346LZ25	GOTHAM FDG CORP				4.070000	02 Dec 2025		
	25,000,000.000	Local	99.988694	24,997,173.61	99.988694	24,997,173.50	-0.11	0.62
		Base	99.988694	24,997,173.61	99.988694	24,997,173.50	-0.11	0.62
38346MAF1	GOTHAM FDG CORP				4.000000	15 Jan 2026		
	25,000,000.000	Local	99.500000	24,875,000.00	99.500000	24,875,000.00	0.00	0.62
		Base	99.500000	24,875,000.00	99.500000	24,875,000.00	0.00	0.62

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
40060XAT7	GTA FDG LLC DISC					4.050000	27 Jan 2026		
		Local	25,000,000.000	99.358750	24,839,687.50	99.358750	24,839,687.50	0.00	0.61
		Base		99.358750	24,839,687.50	99.358750	24,839,687.50	0.00	0.61
40060XBQ2	GTA FDG LLC DISC					3.990000	24 Feb 2026		
		Local	25,000,000.000	99.057917	24,764,479.17	99.039010	24,759,752.50	-4,726.67	0.61
		Base		99.057917	24,764,479.17	99.039010	24,759,752.50	-4,726.67	0.61
40588MAT4	HALKIN FINANCE LLC USC 01/26 ZCP					3.940000	27 Jan 2026		
		Local	25,000,000.000	99.376167	24,844,041.67	99.376167	24,844,041.75	0.08	0.61
		Base		99.376167	24,844,041.67	99.376167	24,844,041.75	0.08	0.61
40588MB63	HALKIN FINANCE LLC USC					3.920000	06 Feb 2026		
		Local	25,000,000.000	99.270444	24,817,611.11	99.233890	24,808,472.50	-9,138.61	0.61
		Base		99.270444	24,817,611.11	99.233890	24,808,472.50	-9,138.61	0.61
43707LZ28	HOME DEPOT THE					3.900000	02 Dec 2025		
		Local	25,000,000.000	99.989167	24,997,291.67	99.989167	24,997,291.75	0.08	0.62
		Base		99.989167	24,997,291.67	99.989167	24,997,291.75	0.08	0.62
47816FZ12	JOHNSON & JOHNSON					4.080000	01 Dec 2025		
		Local	25,000,000.000	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.62
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.62
47816FZK0	JOHNSON + JOHNSON					4.070000	19 Dec 2025		
		Local	25,000,000.000	99.796500	24,949,125.00	99.796500	24,949,125.00	0.00	0.62
		Base		99.796500	24,949,125.00	99.796500	24,949,125.00	0.00	0.62
4820P2Z99	JUPITER SECT CO LLC					4.090000	09 Dec 2025		
		Local	25,000,000.000	99.909111	24,977,277.78	99.909111	24,977,277.75	-0.03	0.62
		Base		99.909111	24,977,277.78	99.909111	24,977,277.75	-0.03	0.62
53127UA59	LIBERTY FUNDING LLC					4.180000	05 Jan 2026		
		Local	25,000,000.000	99.593611	24,898,402.78	99.593611	24,898,402.75	-0.03	0.62
		Base		99.593611	24,898,402.78	99.593611	24,898,402.75	-0.03	0.62
53127UA91	LIBERTY FUNDING LLC					4.010000	09 Jan 2026		
		Local	25,000,000.000	99.565583	24,891,395.83	99.565583	24,891,395.75	-0.08	0.62
		Base		99.565583	24,891,395.83	99.565583	24,891,395.75	-0.08	0.62

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
53245PZ35	ELI LILLY & COMPANY				3.900000	03 Dec 2025		
	25,000,000.000	Local	99.978333	24,994,583.33	99.978333	24,994,583.25	-0.08	0.62
		Base	99.978333	24,994,583.33	99.978333	24,994,583.25	-0.08	0.62
56274LZJ6	MANHATTAN ASSET FDG.				4.090000	18 Dec 2025		
	25,000,000.000	Local	99.806861	24,951,715.28	99.806861	24,951,715.25	-0.03	0.62
		Base	99.806861	24,951,715.28	99.806861	24,951,715.25	-0.03	0.62
56274LZV9	MANHATTAN ASSET FDG.				4.180000	29 Dec 2025		
	25,000,000.000	Local	99.674889	24,918,722.22	99.674889	24,918,722.25	0.03	0.62
		Base	99.674889	24,918,722.22	99.674889	24,918,722.25	0.03	0.62
57576JZC9	MASSACHUSETTS MUT LIFE INS CO				3.910000	12 Dec 2025		
	25,000,000.000	Local	99.880528	24,970,131.94	99.880528	24,970,132.00	0.06	0.62
		Base	99.880528	24,970,131.94	99.880528	24,970,132.00	0.06	0.62
63763QAN7	NATIONAL SECS CLEARING				3.920000	22 Jan 2026		
	25,000,000.000	Local	99.433778	24,858,444.44	99.433778	24,858,444.50	0.06	0.61
		Base	99.433778	24,858,444.44	99.433778	24,858,444.50	0.06	0.61
63763QB63	NATIONAL SECS CLEARING				3.880000	06 Feb 2026		
	24,000,000.000	Local	99.277889	23,826,693.33	99.242960	23,818,310.40	-8,382.93	0.59
		Base	99.277889	23,826,693.33	99.242960	23,818,310.40	-8,382.93	0.59
64106HBT7	NESTLE FIN FRANCE S.				4.050000	27 Feb 2026		
	25,000,000.000	Local	99.010000	24,752,500.00	99.026970	24,756,742.50	4,242.50	0.61
		Base	99.010000	24,752,500.00	99.026970	24,756,742.50	4,242.50	0.61
64951WZ15	NEW YORK LFE CAP COR				4.200000	01 Dec 2025		
	21,000,000.000	Local	100.000000	21,000,000.00	100.000000	21,000,000.00	0.00	0.52
		Base	100.000000	21,000,000.00	100.000000	21,000,000.00	0.00	0.52
64951WZF4	NEW YORK LFE CAP COR				4.050000	15 Dec 2025		
	9,513,000.000	Local	99.842500	9,498,017.02	99.842500	9,498,017.02	0.00	0.23
		Base	99.842500	9,498,017.02	99.842500	9,498,017.02	0.00	0.23
64951XAP7	NEW YORK LFE CAP COR				3.900000	23 Jan 2026		
	15,227,000.000	Local	99.425833	15,139,571.64	99.425833	15,139,571.59	-0.05	0.37
		Base	99.425833	15,139,571.64	99.425833	15,139,571.59	-0.05	0.37

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
64952YAD1	NEW YORK LIFE SHORT TERM FDG L 01/26 ZCP				3.980000	13 Jan 2026		
	10,000,000.000	Local	99.524611	9,952,461.11	99.524611	9,952,461.11	0.00	0.25
		Base	99.524611	9,952,461.11	99.524611	9,952,461.11	0.00	0.25
6698M4ZG0	NOVARTIS FNC CRP				3.910000	16 Dec 2025		
	25,000,000.000	Local	99.837083	24,959,270.84	99.837083	24,959,270.75	-0.09	0.62
		Base	99.837083	24,959,270.84	99.837083	24,959,270.75	-0.09	0.62
6698M4ZK1	NOVARTIS FNC CRP				3.910000	19 Dec 2025		
	25,000,000.000	Local	99.804500	24,951,125.00	99.804500	24,951,125.00	0.00	0.62
		Base	99.804500	24,951,125.00	99.804500	24,951,125.00	0.00	0.62
67983UB44	OLD LINE FUNDING LLC				3.970000	04 Feb 2026		
	25,000,000.000	Local	99.283194	24,820,798.61	99.253130	24,813,282.50	-7,516.11	0.61
		Base	99.283194	24,820,798.61	99.253130	24,813,282.50	-7,516.11	0.61
67983UC27	OLD LINE FUNDING LLC 03/26 ZCP				3.880000	02 Mar 2026		
	25,000,000.000	Local	99.019222	24,754,805.55	98.979400	24,744,850.00	-9,955.55	0.61
		Base	99.019222	24,754,805.55	98.979400	24,744,850.00	-9,955.55	0.61
69039UAC7	OVERWATCH ALPHA FDG 01/26 ZCP				4.000000	12 Jan 2026		
	25,000,000.000	Local	99.533333	24,883,333.33	99.533333	24,883,333.25	-0.08	0.62
		Base	99.533333	24,883,333.33	99.533333	24,883,333.25	-0.08	0.62
69039UB51	OVERWATCH ALPHA FUNDING 02/26 ZCP				4.000000	05 Feb 2026		
	25,000,000.000	Local	99.266667	24,816,666.67	99.244640	24,811,160.00	-5,506.67	0.61
		Base	99.266667	24,816,666.67	99.244640	24,811,160.00	-5,506.67	0.61
74271TZ30	PROCTOR GAMBLE AND CO 12/25 ZCP				4.030000	03 Dec 2025		
	25,000,000.000	Local	99.977611	24,994,402.78	99.977611	24,994,402.75	-0.03	0.62
		Base	99.977611	24,994,402.78	99.977611	24,994,402.75	-0.03	0.62
74271UAS9	PROCTOR GAMBLE AND CO				3.880000	26 Jan 2026		
	25,000,000.000	Local	99.396444	24,849,111.11	99.396444	24,849,111.00	-0.11	0.61
		Base	99.396444	24,849,111.11	99.396444	24,849,111.00	-0.11	0.61
77119LZ44	ROCHE HOLDING INC 12/25 ZCP				3.890000	04 Dec 2025		
	25,000,000.000	Local	99.967583	24,991,895.83	99.967583	24,991,895.75	-0.08	0.62
		Base	99.967583	24,991,895.83	99.967583	24,991,895.75	-0.08	0.62

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
77119LZF9	ROCHE HOLDING INC					3.870000	15 Dec 2025		
		Local	25,000,000.000	99.849500	24,962,375.00	99.849500	24,962,375.00	0.00	0.62
		Base		99.849500	24,962,375.00	99.849500	24,962,375.00	0.00	0.62
8010M2ZV7	SANOFI 12/25 ZCP					4.200000	29 Dec 2025		
		Local	25,000,000.000	99.673333	24,918,333.33	99.673333	24,918,333.25	-0.08	0.62
		Base		99.673333	24,918,333.33	99.673333	24,918,333.25	-0.08	0.62
8010M3BA7	SANOFI 02/26 ZCP					3.930000	10 Feb 2026		
		Local	25,000,000.000	99.224917	24,806,229.17	99.208340	24,802,085.00	-4,144.17	0.61
		Base		99.224917	24,806,229.17	99.208340	24,802,085.00	-4,144.17	0.61
82124LZ39	SHEFFIELD RECEIVABLE					4.210000	03 Dec 2025		
		Local	25,000,000.000	99.976611	24,994,152.78	99.976611	24,994,152.75	-0.03	0.62
		Base		99.976611	24,994,152.78	99.976611	24,994,152.75	-0.03	0.62
82124MBB5	SHEFFIELD RECEIVABLE					3.970000	11 Feb 2026		
		Local	25,000,000.000	99.206000	24,801,500.00	99.181770	24,795,442.50	-6,057.50	0.61
		Base		99.206000	24,801,500.00	99.181770	24,795,442.50	-6,057.50	0.61
88602UAF7	THUNDER BAY FNDNG LLC					4.170000	15 Jan 2026		
		Local	25,000,000.000	99.478750	24,869,687.50	99.478750	24,869,687.50	0.00	0.61
		Base		99.478750	24,869,687.50	99.478750	24,869,687.50	0.00	0.61
88602UBD1	THUNDER BAY FNDNG LLC					4.000000	13 Feb 2026		
		Local	25,000,000.000	99.177778	24,794,444.45	99.160630	24,790,157.50	-4,286.95	0.61
		Base		99.177778	24,794,444.45	99.160630	24,790,157.50	-4,286.95	0.61
89233HDV3	TOYOTA MOTOR CREDIT					3.810000	29 Apr 2026		
		Local	15,000,000.000	98.423083	14,763,462.50	98.370510	14,755,576.50	-7,886.00	0.36
		Base		98.423083	14,763,462.50	98.370510	14,755,576.50	-7,886.00	0.36
89233HF17	TOYOTA MOTOR CREDIT					3.880000	01 Jun 2026		
		Local	25,000,000.000	98.038444	24,509,611.11	98.024670	24,506,167.50	-3,443.61	0.61
		Base		98.038444	24,509,611.11	98.024670	24,506,167.50	-3,443.61	0.61
912797PD3	TREASURY BILL 01/26 0.00000					3.790500	22 Jan 2026		
		Local	50,000,000.000	99.443037	49,721,518.33	99.443036	49,721,518.20	-0.13	1.23
		Base		99.443037	49,721,518.33	99.443036	49,721,518.20	-0.13	1.23

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797PM3	TREASURY BILL 02/26 0.00000					3.770000	19 Feb 2026		
		Local	40,000,000.000	99.153611	39,661,444.45	99.176089	39,670,435.60	8,991.15	0.98
		Base		99.153611	39,661,444.45	99.176089	39,670,435.60	8,991.15	0.98
912797PV3	TREASURY BILL 03/26 0.00000					3.715500	19 Mar 2026		
		Local	10,000,000.000	98.885350	9,888,534.98	98.888850	9,888,885.00	350.02	0.24
		Base		98.885350	9,888,534.98	98.888850	9,888,885.00	350.02	0.24
912797QD2	TREASURY BILL 04/26 0.00000					3.684000	16 Apr 2026		
		Local	20,000,000.000	98.608266	19,721,653.28	98.615444	19,723,088.80	1,435.52	0.49
		Base		98.608266	19,721,653.28	98.615444	19,723,088.80	1,435.52	0.49
912797QN0	TREASURY BILL 05/26 0.00000					3.655500	14 May 2026		
		Local	20,000,000.000	98.334717	19,666,943.39	98.335446	19,667,089.20	145.81	0.49
		Base		98.334717	19,666,943.39	98.335446	19,667,089.20	145.81	0.49
912797QS9	TREASURY BILL 12/25 0.00000					3.932000	04 Dec 2025		
		Local	50,000,000.000	99.966886	49,983,442.91	99.966886	49,983,442.80	-0.11	1.24
		Base		99.966886	49,983,442.91	99.966886	49,983,442.80	-0.11	1.24
912797QY6	TREASURY BILL 12/25 0.00000					3.940000	11 Dec 2025		
		Local	50,000,000.000	99.890556	49,945,277.78	99.890556	49,945,278.00	0.22	1.23
		Base		99.890556	49,945,277.78	99.890556	49,945,278.00	0.22	1.23
912797QZ3	TREASURY BILL 12/25 0.00000					3.858500	18 Dec 2025		
		Local	60,000,000.000	99.815841	59,889,504.74	99.815841	59,889,504.61	-0.13	1.48
		Base		99.815841	59,889,504.74	99.815841	59,889,504.61	-0.13	1.48
912797RA7	TREASURY BILL 01/26 0.00000					3.861000	02 Jan 2026		
		Local	40,000,000.000	99.656800	39,862,720.00	99.656800	39,862,720.00	0.00	0.99
		Base		99.656800	39,862,720.00	99.656800	39,862,720.00	0.00	0.99
912797RH2	TREASURY BILL 01/26 0.00000					3.855000	08 Jan 2026		
		Local	50,000,000.000	99.586951	49,793,475.26	99.586950	49,793,475.10	-0.16	1.23
		Base		99.586951	49,793,475.26	99.586950	49,793,475.10	-0.16	1.23
912797RJ8	TREASURY BILL 01/26 0.00000					3.832000	15 Jan 2026		
		Local	50,000,000.000	99.513675	49,756,837.59	99.513675	49,756,837.50	-0.09	1.23
		Base		99.513675	49,756,837.59	99.513675	49,756,837.50	-0.09	1.23

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797RK5	TREASURY BILL 01/26 0.00000				3.755500	29 Jan 2026		
	50,000,000.000	Local	99.372702	49,686,351.08	99.375665	49,687,832.50	1,481.42	1.23
		Base	99.372702	49,686,351.08	99.375665	49,687,832.50	1,481.42	1.23
912797RL3	TREASURY BILL 02/26 0.00000				3.812500	05 Feb 2026		
	40,000,000.000	Local	99.301042	39,720,416.67	99.313417	39,725,366.80	4,950.13	0.98
		Base	99.301042	39,720,416.67	99.313417	39,725,366.80	4,950.13	0.98
912797RU3	TREASURY BILL 02/26 0.00000				3.740500	26 Feb 2026		
	40,000,000.000	Local	99.096046	39,638,418.33	99.103900	39,641,560.00	3,141.67	0.98
		Base	99.096046	39,638,418.33	99.103900	39,641,560.00	3,141.67	0.98
912797RV1	TREASURY BILL 03/26 0.00000				3.725000	05 Mar 2026		
	30,000,000.000	Local	99.027361	29,708,208.34	99.037806	29,711,341.80	3,133.46	0.73
		Base	99.027361	29,708,208.34	99.037806	29,711,341.80	3,133.46	0.73
912797RX7	TREASURY BILL 12/25 0.00000				3.928000	16 Dec 2025		
	40,000,000.000	Local	99.836333	39,934,533.33	99.836333	39,934,533.20	-0.13	0.99
		Base	99.836333	39,934,533.33	99.836333	39,934,533.20	-0.13	0.99
912797RY5	TREASURY BILL 12/25 0.00000				3.875000	23 Dec 2025		
	50,000,000.000	Local	99.758917	49,879,458.31	99.758916	49,879,458.20	-0.11	1.23
		Base	99.758917	49,879,458.31	99.758916	49,879,458.20	-0.11	1.23
912797RZ2	TREASURY BILL 12/25 0.00000				3.876000	30 Dec 2025		
	50,000,000.000	Local	99.683417	49,841,708.35	99.683417	49,841,708.50	0.15	1.23
		Base	99.683417	49,841,708.35	99.683417	49,841,708.50	0.15	1.23
912797SE8	TREASURY BILL 01/26 0.00000				3.765000	06 Jan 2026		
	40,000,000.000	Local	99.623500	39,849,400.00	99.623500	39,849,400.00	0.00	0.99
		Base	99.623500	39,849,400.00	99.623500	39,849,400.00	0.00	0.99
912797SF5	TREASURY BILL 01/26 0.00000				3.825500	13 Jan 2026		
	40,000,000.000	Local	99.543065	39,817,226.11	99.543065	39,817,226.00	-0.11	0.98
		Base	99.543065	39,817,226.11	99.543065	39,817,226.00	-0.11	0.98
912797SG3	TREASURY BILL 01/26 0.00000				3.846000	20 Jan 2026		
	50,000,000.000	Local	99.467555	49,733,777.69	99.467555	49,733,777.71	0.02	1.23
		Base	99.467555	49,733,777.69	99.467555	49,733,777.71	0.02	1.23

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797SH1	TREASURY BILL 01/26 0.00000				3.831000	27 Jan 2026		
	20,000,000.000	Local	99.393425	19,878,685.00	99.393425	19,878,685.00	0.00	0.49
		Base	99.393425	19,878,685.00	99.393425	19,878,685.00	0.00	0.49
912797SJ7	TREASURY BILL 02/26 0.00000				3.800500	03 Feb 2026		
	20,000,000.000	Local	99.324356	19,864,871.11	99.335556	19,867,111.20	2,240.09	0.49
		Base	99.324356	19,864,871.11	99.335556	19,867,111.20	2,240.09	0.49
912797SL2	TREASURY BILL 04/26 0.00000				3.697100	09 Apr 2026		
	20,000,000.000	Local	98.675206	19,735,041.17	98.684140	19,736,828.00	1,786.83	0.49
		Base	98.675206	19,735,041.17	98.684140	19,736,828.00	1,786.83	0.49
912797SM0	TREASURY BILL 04/26 0.00000				3.661500	23 Apr 2026		
	10,000,000.000	Local	98.545571	9,854,557.08	98.543585	9,854,358.50	-198.58	0.24
		Base	98.545571	9,854,557.08	98.543585	9,854,358.50	-198.58	0.24
912797SN8	TREASURY BILL 04/26 0.00000				3.631000	30 Apr 2026		
	10,000,000.000	Local	98.487084	9,848,708.35	98.475417	9,847,541.70	-1,166.65	0.24
		Base	98.487084	9,848,708.35	98.475417	9,847,541.70	-1,166.65	0.24
912797SQ1	TREASURY BILL 02/26 0.00000				3.776000	10 Feb 2026		
	20,000,000.000	Local	99.255289	19,851,057.77	99.270598	19,854,119.60	3,061.83	0.49
		Base	99.255289	19,851,057.77	99.270598	19,854,119.60	3,061.83	0.49
912797SR9	TREASURY BILL 02/26 0.00000				3.771500	17 Feb 2026		
	20,000,000.000	Local	99.182842	19,836,568.33	99.200644	19,840,128.80	3,560.47	0.49
		Base	99.182842	19,836,568.33	99.200644	19,840,128.80	3,560.47	0.49
912797SS7	TREASURY BILL 02/26 0.00000				3.732500	24 Feb 2026		
	20,000,000.000	Local	99.118715	19,823,743.00	99.129547	19,825,909.40	2,166.40	0.49
		Base	99.118715	19,823,743.00	99.129547	19,825,909.40	2,166.40	0.49
912797SV0	TREASURY BILL 05/26 0.00000				3.686000	21 May 2026		
	10,000,000.000	Local	98.249150	9,824,915.00	98.266309	9,826,630.90	1,715.90	0.24
		Base	98.249150	9,824,915.00	98.266309	9,826,630.90	1,715.90	0.24
912797SW8	TREASURY BILL 05/26 0.00000				3.657500	28 May 2026		
	10,000,000.000	Local	98.191569	9,819,156.92	98.197750	9,819,775.00	618.08	0.24
		Base	98.191569	9,819,156.92	98.197750	9,819,775.00	618.08	0.24

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797SY4	TREASURY BILL 03/26 0.00000					3.725000	10 Mar 2026		
		Local	20,000,000.000	98.975625	19,795,125.00	98.981482	19,796,296.40	1,171.40	0.49
		Base		98.975625	19,795,125.00	98.981482	19,796,296.40	1,171.40	0.49
912797SZ1	TREASURY BILL 03/26 0.00000					3.765300	17 Mar 2026		
		Local	20,000,000.000	98.891328	19,778,265.66	98.907169	19,781,433.80	3,168.14	0.49
		Base		98.891328	19,778,265.66	98.907169	19,781,433.80	3,168.14	0.49
912797TA5	TREASURY BILL 03/26 0.00000					3.752500	24 Mar 2026		
		Local	20,000,000.000	98.822132	19,764,426.39	98.832961	19,766,592.20	2,165.81	0.49
		Base		98.822132	19,764,426.39	98.832961	19,766,592.20	2,165.81	0.49
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					4.040000	01 Dec 2025		
		Local	200,000,000.000	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.95
		Base		100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.95
92646LB25	VICTORY RECEIVABLES					3.960000	02 Feb 2026		
		Local	20,000,000.000	99.307000	19,861,400.00	99.276930	19,855,386.00	-6,014.00	0.49
		Base		99.307000	19,861,400.00	99.276930	19,855,386.00	-6,014.00	0.49
92646LBT6	VICTORY RECEIVABLES					3.880000	27 Feb 2026		
		Local	25,000,000.000	99.051556	24,762,888.89	99.009030	24,752,257.50	-10,631.39	0.61
		Base		99.051556	24,762,888.89	99.009030	24,752,257.50	-10,631.39	0.61
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					3.920000	01 Dec 2025		
		Local	25,000,000.000	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.62
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.62
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.070000	01 Dec 2025		
		Local	200,000,000.000	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.95
		Base		100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.95
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					4.020000	01 Dec 2025		
		Local	250,000,000.000	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.18
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.18
93114EZ26	WAL MART STORES INC 12/25 ZCP					3.950000	02 Dec 2025		
		Local	25,000,000.000	99.989028	24,997,256.94	99.989028	24,997,257.00	0.06	0.62
		Base		99.989028	24,997,256.94	99.989028	24,997,257.00	0.06	0.62

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
93114EZ42	WAL MART STORES INC 12/25 ZCP				3.940000	04 Dec 2025		
	25,000,000.000	Local	99.967167	24,991,791.67	99.967167	24,991,791.75	0.08	0.62
		Base	99.967167	24,991,791.67	99.967167	24,991,791.75	0.08	0.62
93114EZ83	WAL MART STORES INC 12/25 ZCP				3.950000	08 Dec 2025		
	25,000,000.000	Local	99.923194	24,980,798.61	99.923194	24,980,798.50	-0.11	0.62
		Base	99.923194	24,980,798.61	99.923194	24,980,798.50	-0.11	0.62
979QRC005	BANK OF AMERICA REPO				4.070000	01 Dec 2025		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.18
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.18
980UKM008	US BANK REPO				4.020000	01 Dec 2025		
	223,089,059.630	Local	100.000000	223,089,059.63	100.000000	223,089,059.63	0.00	5.52
		Base	100.000000	223,089,059.63	100.000000	223,089,059.63	0.00	5.52
985FHY004	MITSUBISHI UFJ REPO				3.820000	11 Dec 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.47
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.47
US DOLLAR Total								
	4,022,829,059.630	Local		4,008,332,463.28		4,008,227,996.77	-104,466.51	99.11
		Base		4,008,332,463.28		4,008,227,996.77	-104,466.51	99.11
CASH EQUIVALENT Total								
	4,022,829,059.630	Base		4,008,332,463.28		4,008,227,996.77	-104,466.51	99.11

EQUITY

US DOLLAR Exchange Rate: 1.000000

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	14,142,668.070	Local	1.000000	14,142,668.07	1.000000	14,142,668.07	0.00	0.35
		Base	1.000000	14,142,668.07	1.000000	14,142,668.07	0.00	0.35
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	17,818,354.600	Local	1.000000	17,818,354.60	1.000000	17,818,354.60	0.00	0.44
		Base	1.000000	17,818,354.60	1.000000	17,818,354.60	0.00	0.44

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
		Local	31,961,022.670		31,961,022.67		31,961,022.67	0.00	0.79
		Base			31,961,022.67		31,961,022.67	0.00	0.79
EQUITY Total									
		Base	31,961,022.670		31,961,022.67		31,961,022.67	0.00	0.79
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
34533MAA4	FORD CREDIT AUTO LEASE TRUST FORDL 2025 B A1					4.429000	15 Aug 2026		
		Local	4,151,889.520	100.000000	4,151,889.52	100.033770	4,153,291.61	1,402.09	0.10
Original Face:		Base	15,000,000.000	100.000000	4,151,889.52	100.033770	4,153,291.61	1,402.09	0.10
US DOLLAR Total									
		Local	4,151,889.520		4,151,889.52		4,153,291.61	1,402.09	0.10
Original Face:		Base	15,000,000.000		4,151,889.52		4,153,291.61	1,402.09	0.10
FIXED INCOME Total									
		Base	4,151,889.520		4,151,889.52		4,153,291.61	1,402.09	0.10
Original Face:			15,000,000.000						

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		4,058,991,971.810	Base		4,044,495,375.46		4,044,392,311.04	-103,064.42	100.00
	Original Face:	15,000,000.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
				Base	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
US DOLLAR Total										
			49,999.990	Local		49,999.99		49,999.99	0.00	0.00
				Base		49,999.99		49,999.99	0.00	0.00
CASH Total										
			49,999.990	Base		49,999.99		49,999.99	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO						3.850000	11 Dec 2025		
			80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.61
				Base	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.61
912797NU7	TREASURY BILL 12/25 0.00000						3.885600	26 Dec 2025		
			70,000,000.000	Local	99.731679	69,812,175.00	99.731679	69,812,175.30	0.30	2.28
				Base	99.731679	69,812,175.00	99.731679	69,812,175.30	0.30	2.28
912797PD3	TREASURY BILL 01/26 0.00000						3.792000	22 Jan 2026		
			70,000,000.000	Local	99.445715	69,612,000.55	99.445715	69,612,000.80	0.25	2.27
				Base	99.445715	69,612,000.55	99.445715	69,612,000.80	0.25	2.27
912797PM3	TREASURY BILL 02/26 0.00000						3.777000	19 Feb 2026		
			70,000,000.000	Local	99.156222	69,409,355.56	99.176089	69,423,262.30	13,906.74	2.27
				Base	99.156222	69,409,355.56	99.176089	69,423,262.30	13,906.74	2.27
912797PV3	TREASURY BILL 03/26 0.00000						3.715500	19 Mar 2026		
			20,000,000.000	Local	98.885350	19,777,069.96	98.888850	19,777,770.00	700.04	0.65
				Base	98.885350	19,777,069.96	98.888850	19,777,770.00	700.04	0.65

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797QD2	TREASURY BILL 04/26 0.00000				3.684000	16 Apr 2026		
	20,000,000.000	Local	98.608266	19,721,653.28	98.615444	19,723,088.80	1,435.52	0.64
		Base	98.608266	19,721,653.28	98.615444	19,723,088.80	1,435.52	0.64
912797QN0	TREASURY BILL 05/26 0.00000				3.655500	14 May 2026		
	20,000,000.000	Local	98.334717	19,666,943.39	98.335446	19,667,089.20	145.81	0.64
		Base	98.334717	19,666,943.39	98.335446	19,667,089.20	145.81	0.64
912797QS9	TREASURY BILL 12/25 0.00000				3.918000	04 Dec 2025		
	60,000,000.000	Local	99.966732	59,980,039.17	99.966732	59,980,039.20	0.03	1.96
		Base	99.966732	59,980,039.17	99.966732	59,980,039.20	0.03	1.96
912797QY6	TREASURY BILL 12/25 0.00000				3.930000	11 Dec 2025		
	60,000,000.000	Local	99.888788	59,933,272.77	99.888788	59,933,272.60	-0.17	1.96
		Base	99.888788	59,933,272.77	99.888788	59,933,272.60	-0.17	1.96
912797QZ3	TREASURY BILL 12/25 0.00000				3.899000	18 Dec 2025		
	80,000,000.000	Local	99.815916	79,852,732.77	99.815916	79,852,732.40	-0.37	2.61
		Base	99.815916	79,852,732.77	99.815916	79,852,732.40	-0.37	2.61
912797RA7	TREASURY BILL 01/26 0.00000				3.861000	02 Jan 2026		
	50,000,000.000	Local	99.652620	49,826,310.22	99.652620	49,826,310.20	-0.02	1.63
		Base	99.652620	49,826,310.22	99.652620	49,826,310.20	-0.02	1.63
912797RH2	TREASURY BILL 01/26 0.00000				3.852000	08 Jan 2026		
	80,000,000.000	Local	99.589527	79,671,621.93	99.589527	79,671,621.90	-0.03	2.60
		Base	99.589527	79,671,621.93	99.589527	79,671,621.90	-0.03	2.60
912797RJ8	TREASURY BILL 01/26 0.00000				3.842000	15 Jan 2026		
	80,000,000.000	Local	99.515766	79,612,612.49	99.515766	79,612,612.50	0.01	2.60
		Base	99.515766	79,612,612.49	99.515766	79,612,612.50	0.01	2.60
912797RK5	TREASURY BILL 01/26 0.00000				3.756000	29 Jan 2026		
	80,000,000.000	Local	99.377091	79,501,672.97	99.375665	79,500,532.00	-1,140.97	2.59
		Base	99.377091	79,501,672.97	99.375665	79,500,532.00	-1,140.97	2.59
912797RL3	TREASURY BILL 02/26 0.00000				3.812500	05 Feb 2026		
	40,000,000.000	Local	99.301042	39,720,416.67	99.313417	39,725,366.80	4,950.13	1.30
		Base	99.301042	39,720,416.67	99.313417	39,725,366.80	4,950.13	1.30

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797RT6	TREASURY BILL 02/26 0.00000				3.761000	12 Feb 2026		
	40,000,000.000	Local	99.237353	39,694,941.11	99.250655	39,700,262.00	5,320.89	1.30
		Base	99.237353	39,694,941.11	99.250655	39,700,262.00	5,320.89	1.30
912797RU3	TREASURY BILL 02/26 0.00000				3.740500	26 Feb 2026		
	80,000,000.000	Local	99.095985	79,276,788.33	99.103900	79,283,120.00	6,331.67	2.59
		Base	99.095985	79,276,788.33	99.103900	79,283,120.00	6,331.67	2.59
912797RW9	TREASURY BILL 12/25 0.00000				3.952500	09 Dec 2025		
	40,000,000.000	Local	99.912167	39,964,866.69	99.912167	39,964,866.80	0.11	1.30
		Base	99.912167	39,964,866.69	99.912167	39,964,866.80	0.11	1.30
912797RX7	TREASURY BILL 12/25 0.00000				3.928000	16 Dec 2025		
	80,000,000.000	Local	99.833635	79,866,908.34	99.833636	79,866,908.40	0.06	2.61
		Base	99.833635	79,866,908.34	99.833636	79,866,908.40	0.06	2.61
912797RY5	TREASURY BILL 12/25 0.00000				3.882000	23 Dec 2025		
	80,000,000.000	Local	99.760269	79,808,215.10	99.760269	79,808,215.00	-0.10	2.60
		Base	99.760269	79,808,215.10	99.760269	79,808,215.00	-0.10	2.60
912797RZ2	TREASURY BILL 12/25 0.00000				4.011000	30 Dec 2025		
	30,000,000.000	Local	99.676892	29,903,067.52	99.676892	29,903,067.60	0.08	0.98
		Base	99.676892	29,903,067.52	99.676892	29,903,067.60	0.08	0.98
912797SE8	TREASURY BILL 01/26 0.00000				3.805000	06 Jan 2026		
	70,000,000.000	Local	99.619443	69,733,610.00	99.619443	69,733,610.00	0.00	2.28
		Base	99.619443	69,733,610.00	99.619443	69,733,610.00	0.00	2.28
912797SF5	TREASURY BILL 01/26 0.00000				3.825500	13 Jan 2026		
	70,000,000.000	Local	99.542835	69,679,984.44	99.542835	69,679,984.40	-0.04	2.27
		Base	99.542835	69,679,984.44	99.542835	69,679,984.40	-0.04	2.27
912797SG3	TREASURY BILL 01/26 0.00000				3.846000	20 Jan 2026		
	70,000,000.000	Local	99.467063	69,626,944.29	99.467063	69,626,944.31	0.02	2.27
		Base	99.467063	69,626,944.29	99.467063	69,626,944.31	0.02	2.27
912797SH1	TREASURY BILL 01/26 0.00000				3.831000	27 Jan 2026		
	20,000,000.000	Local	99.393425	19,878,685.00	99.393425	19,878,685.00	0.00	0.65
		Base	99.393425	19,878,685.00	99.393425	19,878,685.00	0.00	0.65

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797SJ7	TREASURY BILL 02/26 0.00000					3.800500	03 Feb 2026		
		Local	20,000,000.000	99.324356	19,864,871.11	99.335556	19,867,111.20	2,240.09	0.65
		Base		99.324356	19,864,871.11	99.335556	19,867,111.20	2,240.09	0.65
912797SL2	TREASURY BILL 04/26 0.00000					3.697100	09 Apr 2026		
		Local	20,000,000.000	98.675206	19,735,041.17	98.684140	19,736,828.00	1,786.83	0.64
		Base		98.675206	19,735,041.17	98.684140	19,736,828.00	1,786.83	0.64
912797SM0	TREASURY BILL 04/26 0.00000					3.661500	23 Apr 2026		
		Local	10,000,000.000	98.545571	9,854,557.08	98.543585	9,854,358.50	-198.58	0.32
		Base		98.545571	9,854,557.08	98.543585	9,854,358.50	-198.58	0.32
912797SN8	TREASURY BILL 04/26 0.00000					3.631000	30 Apr 2026		
		Local	20,000,000.000	98.487084	19,697,416.70	98.475417	19,695,083.40	-2,333.30	0.64
		Base		98.487084	19,697,416.70	98.475417	19,695,083.40	-2,333.30	0.64
912797SQ1	TREASURY BILL 02/26 0.00000					3.776000	10 Feb 2026		
		Local	20,000,000.000	99.255289	19,851,057.77	99.270598	19,854,119.60	3,061.83	0.65
		Base		99.255289	19,851,057.77	99.270598	19,854,119.60	3,061.83	0.65
912797SR9	TREASURY BILL 02/26 0.00000					3.771500	17 Feb 2026		
		Local	20,000,000.000	99.182842	19,836,568.33	99.200644	19,840,128.80	3,560.47	0.65
		Base		99.182842	19,836,568.33	99.200644	19,840,128.80	3,560.47	0.65
912797SS7	TREASURY BILL 02/26 0.00000					3.732500	24 Feb 2026		
		Local	20,000,000.000	99.118715	19,823,743.00	99.129547	19,825,909.40	2,166.40	0.65
		Base		99.118715	19,823,743.00	99.129547	19,825,909.40	2,166.40	0.65
912797SV0	TREASURY BILL 05/26 0.00000					3.686000	21 May 2026		
		Local	20,000,000.000	98.249150	19,649,830.00	98.266309	19,653,261.80	3,431.80	0.64
		Base		98.249150	19,649,830.00	98.266309	19,653,261.80	3,431.80	0.64
912797SW8	TREASURY BILL 05/26 0.00000					3.657500	28 May 2026		
		Local	20,000,000.000	98.191569	19,638,313.83	98.197750	19,639,550.00	1,236.17	0.64
		Base		98.191569	19,638,313.83	98.197750	19,639,550.00	1,236.17	0.64
912797SY4	TREASURY BILL 03/26 0.00000					3.725000	10 Mar 2026		
		Local	20,000,000.000	98.975625	19,795,125.00	98.981482	19,796,296.40	1,171.40	0.65
		Base		98.975625	19,795,125.00	98.981482	19,796,296.40	1,171.40	0.65

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797SZ1	TREASURY BILL 03/26 0.00000					3.765300	17 Mar 2026		
		Local	20,000,000.000	98.891328	19,778,265.66	98.907169	19,781,433.80	3,168.14	0.65
		Base		98.891328	19,778,265.66	98.907169	19,781,433.80	3,168.14	0.65
912797TA5	TREASURY BILL 03/26 0.00000					3.752500	24 Mar 2026		
		Local	20,000,000.000	98.822132	19,764,426.39	98.832961	19,766,592.20	2,165.81	0.65
		Base		98.822132	19,764,426.39	98.832961	19,766,592.20	2,165.81	0.65
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					3.950000	01 Dec 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.26
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.26
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.960000	05 Dec 2025		
		Local	90,000,000.000	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	2.94
		Base		100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	2.94
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.000000	11 Dec 2025		
		Local	85,000,000.000	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.77
		Base		100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.77
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					3.920000	01 Dec 2025		
		Local	75,000,000.000	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.45
		Base		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.45
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.070000	01 Dec 2025		
		Local	500,000,000.000	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	16.32
		Base		100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	16.32
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS					3.990000	01 Dec 2025		
		Local	83,993,528.460	100.000000	83,993,528.46	100.000000	83,993,528.46	0.00	2.74
		Base		100.000000	83,993,528.46	100.000000	83,993,528.46	0.00	2.74
979QHR003	SOUTH STREET REPO					4.100000	01 Dec 2025		
		Local	47,409,940.880	100.000000	47,409,940.88	100.000000	47,409,940.88	0.00	1.55
		Base		100.000000	47,409,940.88	100.000000	47,409,940.88	0.00	1.55
985FHY004	MITSUBISHI UFJ REPO					4.040000	01 Dec 2025		
		Local	224,787,976.160	100.000000	224,787,976.16	100.000000	224,787,976.16	0.00	7.34
		Base		100.000000	224,787,976.16	100.000000	224,787,976.16	0.00	7.34

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
985FHY004	MITSUBISHI UFJ REPO				3.820000	11 Dec 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.26
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.26
US DOLLAR Total								
	2,996,191,445.500	Local		2,987,012,549.09		2,987,065,656.11	53,107.02	97.48
		Base		2,987,012,549.09		2,987,065,656.11	53,107.02	97.48
CASH EQUIVALENT Total								
	2,996,191,445.500	Base		2,987,012,549.09		2,987,065,656.11	53,107.02	97.48
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	6,611,763.420	Local	1.000000	6,611,763.42	1.000000	6,611,763.42	0.00	0.22
		Base	1.000000	6,611,763.42	1.000000	6,611,763.42	0.00	0.22
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT							
	30,697,264.590	Local	1.000000	30,697,264.59	1.000000	30,697,264.59	0.00	1.00
		Base	1.000000	30,697,264.59	1.000000	30,697,264.59	0.00	1.00
US DOLLAR Total								
	37,309,028.010	Local		37,309,028.01		37,309,028.01	0.00	1.22
		Base		37,309,028.01		37,309,028.01	0.00	1.22
EQUITY Total								
	37,309,028.010	Base		37,309,028.01		37,309,028.01	0.00	1.22
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
912797RZ2	TREASURY BILL 12/25 0.00000					30 Dec 2025		
	40,000,000.000	Local	99.692278	39,876,911.11	99.687747	39,875,098.80	-1,812.31	1.30
		Base	99.692278	39,876,911.11	99.687747	39,875,098.80	-1,812.31	1.30

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
			40,000,000.000	Local	39,876,911.11		39,875,098.80	-1,812.31	1.30
				Base	39,876,911.11		39,875,098.80	-1,812.31	1.30
FIXED INCOME Total									
			40,000,000.000	Base	39,876,911.11		39,875,098.80	-1,812.31	1.30

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		3,073,550,473.500	Base		3,064,248,488.20		3,064,299,782.91	51,294.71	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
09199J9T9	BLACKROCK CASH SWEEP BLACKROCK LIQ FD MUNICASH IN					2.579929	31 Dec 2049		
		Local	3,820,504.310	100.010001	3,820,886.38	100.000000	3,820,504.31	-382.07	1.18
		Base		100.010001	3,820,886.38	100.000000	3,820,504.31	-382.07	1.18
US DOLLAR Total									
		Local	3,820,504.310		3,820,886.38		3,820,504.31	-382.07	1.18
		Base			3,820,886.38		3,820,504.31	-382.07	1.18
CASH EQUIVALENT Total									
		Base	3,820,504.310		3,820,886.38		3,820,504.31	-382.07	1.18
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
0054824G6	ADAMS ARAPAHOE CNTYS CO JT S ADASCD 12/26 FIXED 5.5					5.500000	01 Dec 2026		
		Local	1,750,000.000	102.444225	1,792,773.93	102.993590	1,802,387.83	9,613.90	0.56
		Base		102.444225	1,792,773.93	102.993590	1,802,387.83	9,613.90	0.56
03588JLN0	ANNE ARUNDEL CNTY MD AAR 04/28 FIXED 5					5.000000	01 Apr 2028		
		Local	8,640,000.000	104.214293	9,004,114.94	105.750460	9,136,839.74	132,724.80	2.83
		Base		104.214293	9,004,114.94	105.750460	9,136,839.74	132,724.80	2.83
03588JLY6	ANNE ARUNDEL CNTY MD AAR 04/28 FIXED 5					5.000000	01 Apr 2028		
		Local	4,235,000.000	104.214294	4,413,475.33	105.750460	4,478,531.98	65,056.65	1.39
		Base		104.214294	4,413,475.33	105.750460	4,478,531.98	65,056.65	1.39
083023QJ3	BENTON CNTY WA SCH DIST 400 R BENSCD 12/26 FIXED 5					5.000000	01 Dec 2026		
		Local	2,360,000.000	102.382156	2,416,218.87	102.372700	2,415,995.72	-223.15	0.75
		Base		102.382156	2,416,218.87	102.372700	2,415,995.72	-223.15	0.75
100853J27	BOSTON MA BOS 11/26 FIXED 5					5.000000	01 Nov 2026		
		Local	18,035,000.000	102.324865	18,454,289.44	102.285600	18,447,207.96	-7,081.48	5.71
		Base		102.324865	18,454,289.44	102.285600	18,447,207.96	-7,081.48	5.71

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
101547YH4	BOULDER VLY CO SCH DIST RE 2 BRVSCD 12/25 FIXED 5					5.000000	01 Dec 2025		
		Local	13,460,000.000	100.000000	13,460,000.00	100.000000	13,460,000.00	0.00	4.17
		Base		100.000000	13,460,000.00	100.000000	13,460,000.00	0.00	4.17
1994922N8	COLUMBUS OH COL 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	7,040,000.000	105.814587	7,449,346.91	106.592420	7,504,106.37	54,759.46	2.32
		Base		105.814587	7,449,346.91	106.592420	7,504,106.37	54,759.46	2.32
232769MR7	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	5,250,000.000	101.515751	5,329,576.93	102.915410	5,403,059.03	73,482.10	1.67
		Base		101.515751	5,329,576.93	102.915410	5,403,059.03	73,482.10	1.67
236092PB2	DANE CNTY WI DAN 06/28 FIXED 4					4.000000	01 Jun 2028		
		Local	7,575,000.000	103.091394	7,809,173.06	103.378220	7,830,900.17	21,727.11	2.43
		Base		103.091394	7,809,173.06	103.378220	7,830,900.17	21,727.11	2.43
246381TC1	DELAWARE ST DES 05/27 FIXED 5					5.000000	01 May 2027		
		Local	4,605,000.000	103.341747	4,758,887.47	103.502660	4,766,297.49	7,410.02	1.48
		Base		103.341747	4,758,887.47	103.502660	4,766,297.49	7,410.02	1.48
249002MT0	DENTON TX INDEP SCH DIST DNNSCD 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	2,625,000.000	105.579645	2,771,465.67	106.324850	2,791,027.31	19,561.64	0.86
		Base		105.579645	2,771,465.67	106.324850	2,791,027.31	19,561.64	0.86
249174ZH9	DENVER CITY CNTY CO SCH DIST DENSCD 12/27 FIXED 5					5.000000	01 Dec 2027		
		Local	1,250,000.000	104.148469	1,301,855.86	104.872630	1,310,907.88	9,052.02	0.41
		Base		104.148469	1,301,855.86	104.872630	1,310,907.88	9,052.02	0.41
249174ZQ9	DENVER CITY CNTY CO SCH DIST DENSCD 12/27 FIXED 5					5.000000	01 Dec 2027		
		Local	1,800,000.000	104.761000	1,885,698.00	104.865940	1,887,586.92	1,888.92	0.58
		Base		104.761000	1,885,698.00	104.865940	1,887,586.92	1,888.92	0.58
358776F72	FRISCO TX FSC 02/26 FIXED 4					4.000000	15 Feb 2026		
		Local	3,175,000.000	100.288792	3,184,169.16	100.290450	3,184,221.79	52.63	0.99
		Base		100.288792	3,184,169.16	100.290450	3,184,221.79	52.63	0.99
430686RR8	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	2,365,000.000	102.766795	2,430,434.71	102.975730	2,435,376.01	4,941.30	0.75
		Base		102.766795	2,430,434.71	102.975730	2,435,376.01	4,941.30	0.75

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
430686RS6	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/28 FIXED 5					5.000000	15 Feb 2028		
		Local	6,625,000.000	104.932243	6,951,761.13	105.194980	6,969,167.43	17,406.30	2.16
		Base		104.932243	6,951,761.13	105.194980	6,969,167.43	17,406.30	2.16
43233KAC8	HILLSBOROUGH CNTY FLA INDL DEV HILMEC 11/38 ADJUSTABLE VAR					2.750000	01 Nov 2038		
		Local	10,900,000.000	100.000000	10,900,000.00	100.000000	10,900,000.00	0.00	3.38
Original Face:		Base	10,900,000.000	100.000000	10,900,000.00	100.000000	10,900,000.00	0.00	3.38
439867AB8	HOPKINS MN HOP 02/26 FIXED 3.5					3.500000	01 Feb 2026		
		Local	6,410,000.000	100.000000	6,410,000.00	100.040930	6,412,623.61	2,623.61	1.99
		Base		100.000000	6,410,000.00	100.040930	6,412,623.61	2,623.61	1.99
486063Y46	KATY TX INDEP SCH DIST KATSCD 02/28 FIXED 5					5.000000	15 Feb 2028		
		Local	1,000,000.000	104.732446	1,047,324.46	105.106960	1,051,069.60	3,745.14	0.33
		Base		104.732446	1,047,324.46	105.106960	1,051,069.60	3,745.14	0.33
498531UT7	KLEIN TX INDEP SCH DIST KLNSCD 08/28 FIXED 5					5.000000	01 Aug 2028		
		Local	5,000,000.000	105.689600	5,284,479.99	106.182610	5,309,130.50	24,650.51	1.64
		Base		105.689600	5,284,479.99	106.182610	5,309,130.50	24,650.51	1.64
52882PFH6	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/26 FIXED 5					5.000000	15 Aug 2026		
		Local	1,710,000.000	101.636147	1,737,978.12	101.668740	1,738,535.45	557.33	0.54
		Base		101.636147	1,737,978.12	101.668740	1,738,535.45	557.33	0.54
52882PHC5	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/27 FIXED 5					5.000000	15 Aug 2027		
		Local	2,000,000.000	103.462541	2,069,250.81	104.035420	2,080,708.40	11,457.59	0.64
		Base		103.462541	2,069,250.81	104.035420	2,080,708.40	11,457.59	0.64
52882PHD3	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	2,000,000.000	105.365880	2,107,317.60	106.541000	2,130,820.00	23,502.40	0.66
		Base		105.365880	2,107,317.60	106.541000	2,130,820.00	23,502.40	0.66
54659LAK0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/39 ADJUSTABLE VAR					2.700000	01 Oct 2039		
		Local	15,355,000.000	100.000000	15,355,000.00	100.000000	15,355,000.00	0.00	4.76
Original Face:		Base	15,355,000.000	100.000000	15,355,000.00	100.000000	15,355,000.00	0.00	4.76
574193NH7	MARYLAND ST MDS 03/26 FIXED 5					5.000000	15 Mar 2026		
		Local	4,195,000.000	100.711838	4,224,861.62	100.709230	4,224,752.20	-109.42	1.31
		Base		100.711838	4,224,861.62	100.709230	4,224,752.20	-109.42	1.31

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
574193TV0	MARYLAND ST MDS 03/26 FIXED 5					5.000000	01 Mar 2026		
		Local	12,425,000.000	100.341116	12,467,383.64	100.612550	12,501,109.34	33,725.70	3.87
		Base		100.341116	12,467,383.64	100.612550	12,501,109.34	33,725.70	3.87
60412AT86	MINNESOTA ST MNS 08/27 FIXED 5					5.000000	01 Aug 2027		
		Local	13,495,000.000	104.005681	14,035,566.64	104.117300	14,050,629.64	15,063.00	4.35
		Base		104.005681	14,035,566.64	104.117300	14,050,629.64	15,063.00	4.35
6133407M4	MONTGOMERY CNTY MD MON 10/26 FIXED 5					5.000000	01 Oct 2026		
		Local	13,390,000.000	101.194003	13,549,877.03	102.051190	13,664,654.34	114,777.31	4.23
		Base		101.194003	13,549,877.03	102.051190	13,664,654.34	114,777.31	4.23
647293SS9	NEW MEXICO ST NMS 03/26 FIXED 5					5.000000	01 Mar 2026		
		Local	9,410,000.000	100.712971	9,477,090.54	100.587250	9,465,260.23	-11,830.31	2.93
		Base		100.712971	9,477,090.54	100.587250	9,465,260.23	-11,830.31	2.93
727177C47	PLANO TX PNO 09/26 FIXED 5					5.000000	01 Sep 2026		
		Local	6,925,000.000	101.764373	7,047,182.86	101.812070	7,050,485.85	3,302.99	2.18
		Base		101.764373	7,047,182.86	101.812070	7,050,485.85	3,302.99	2.18
727199D99	PLANO TX INDEP SCH DIST PNOSCD 02/28 FIXED 5					5.000000	15 Feb 2028		
		Local	8,000,000.000	103.998090	8,319,847.19	104.931200	8,394,496.00	74,648.81	2.60
		Base		103.998090	8,319,847.19	104.931200	8,394,496.00	74,648.81	2.60
735439NE7	PORT TACOMA WA REVENUE PTT 12/44 ADJUSTABLE VAR					2.730000	01 Dec 2044		
		Local	17,250,000.000	100.000000	17,250,000.00	100.000000	17,250,000.00	0.00	5.34
		Base		100.000000	17,250,000.00	100.000000	17,250,000.00	0.00	5.34
7417017W0	PRINCE GEORGES CNTY MD PRI 07/26 FIXED 5					5.000000	01 Jul 2026		
		Local	7,500,000.000	101.229608	7,592,220.59	101.415460	7,606,159.50	13,938.91	2.36
		Base		101.229608	7,592,220.59	101.415460	7,606,159.50	13,938.91	2.36
882723H93	TEXAS ST TXS 12/43 ADJUSTABLE VAR					2.800000	01 Dec 2043		
		Local	5,460,000.000	100.000000	5,460,000.00	100.000000	5,460,000.00	0.00	1.69
Original Face:		Base	5,460,000.000	100.000000	5,460,000.00	100.000000	5,460,000.00	0.00	1.69
889855W99	TOMBALL TX INDEP SCH DIST TBLSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	9,365,000.000	102.730619	9,620,722.50	102.975730	9,643,677.11	22,954.61	2.99
		Base		102.730619	9,620,722.50	102.975730	9,643,677.11	22,954.61	2.99

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
917542XB3	UTAH ST UTS 07/27 FIXED 5					5.000000	01 Jul 2027		
		Local	15,000,000.000	103.619489	15,542,923.39	103.849990	15,577,498.50	34,575.11	4.82
		Base		103.619489	15,542,923.39	103.849990	15,577,498.50	34,575.11	4.82
930864GD9	WAKE CNTY NC WAK 05/26 FIXED 5					5.000000	01 May 2026		
		Local	16,510,000.000	101.117381	16,694,479.55	101.028540	16,679,811.95	-14,667.60	5.17
		Base		101.117381	16,694,479.55	101.028540	16,679,811.95	-14,667.60	5.17
93974E5C6	WASHINGTON ST WAS 07/27 FIXED 5					5.000000	01 Jul 2027		
		Local	7,000,000.000	103.271930	7,229,035.10	103.913350	7,273,934.50	44,899.40	2.25
		Base		103.271930	7,229,035.10	103.913350	7,273,934.50	44,899.40	2.25
93974E5D4	WASHINGTON ST WAS 07/28 FIXED 5					5.000000	01 Jul 2028		
		Local	5,000,000.000	105.187597	5,259,379.84	106.262240	5,313,112.00	53,732.16	1.65
		Base		105.187597	5,259,379.84	106.262240	5,313,112.00	53,732.16	1.65
93974ENF9	WASHINGTON ST WAS 06/26 FIXED 5					5.000000	01 Jun 2026		
		Local	5,910,000.000	100.681404	5,950,270.96	101.239640	5,983,262.72	32,991.76	1.85
		Base		100.681404	5,950,270.96	101.239640	5,983,262.72	32,991.76	1.85
969888BK1	WILLIAMSON CNTY TX WIL 02/26 FIXED 5					5.000000	15 Feb 2026		
		Local	20,025,000.000	100.496357	20,124,395.39	100.489230	20,122,968.31	-1,427.08	6.23
		Base		100.496357	20,124,395.39	100.489230	20,122,968.31	-1,427.08	6.23
US DOLLAR Total									
		Local	312,025,000.000		318,169,829.23		319,063,313.38	893,484.15	98.82
Original Face:		Base	31,715,000.000		318,169,829.23		319,063,313.38	893,484.15	98.82
FIXED INCOME Total									
		Base	312,025,000.000		318,169,829.23		319,063,313.38	893,484.15	98.82
Original Face:			31,715,000.000						

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		315,845,504.310	Base		321,990,715.61		322,883,817.69	893,102.08	100.00
	Original Face:	31,715,000.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			88,088.000	Local	1.000000	88,088.00	1.000000	88,088.00	0.00	0.01
				Base	1.000000	88,088.00	1.000000	88,088.00	0.00	0.01
US DOLLAR Total										
			88,088.000	Local		88,088.00		88,088.00	0.00	0.01
				Base		88,088.00		88,088.00	0.00	0.01
CASH Total										
			88,088.000	Base		88,088.00		88,088.00	0.00	0.01
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
38346MA53	GOTHAM FDG CORP						4.050000	05 Jan 2026		
			5,000,000.000	Local	99.606250	4,980,312.50	99.606250	4,980,312.50	0.00	0.63
				Base	99.606250	4,980,312.50	99.606250	4,980,312.50	0.00	0.63
38346MBT0	GOTHAM FDG CORP 02/26 ZCP						3.960000	27 Feb 2026		
			5,000,000.000	Local	99.032000	4,951,600.00	99.006670	4,950,333.50	-1,266.50	0.63
				Base	99.032000	4,951,600.00	99.006670	4,950,333.50	-1,266.50	0.63
49271KAF1	KEURIG DR PEPPER						4.270000	15 Jan 2026		
			10,000,000.000	Local	99.466250	9,946,625.00	99.466250	9,946,625.00	0.00	1.27
				Base	99.466250	9,946,625.00	99.466250	9,946,625.00	0.00	1.27
56274MBP6	MANHATTAN ASSET FDG.						3.950000	23 Feb 2026		
			10,000,000.000	Local	99.078333	9,907,833.34	99.051700	9,905,170.00	-2,663.34	1.26
				Base	99.078333	9,907,833.34	99.051700	9,905,170.00	-2,663.34	1.26
57978CZV6	MCCORMICK + COMPANY						4.070000	29 Dec 2025		
			15,000,000.000	Local	99.683444	14,952,516.67	99.683444	14,952,516.60	-0.07	1.90
				Base	99.683444	14,952,516.67	99.683444	14,952,516.60	-0.07	1.90

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
63743CZ22	NATL RURAL UTIL COOP					4.040000	02 Dec 2025		
		Local	4,350,000.000	99.988778	4,349,511.83	99.988778	4,349,511.83	0.00	0.55
		Base		99.988778	4,349,511.83	99.988778	4,349,511.83	0.00	0.55
70109LZC3	PARKER-HANNIFIN CORP					4.110000	12 Dec 2025		
		Local	5,000,000.000	99.874417	4,993,720.83	99.874417	4,993,720.85	0.02	0.64
		Base		99.874417	4,993,720.83	99.874417	4,993,720.85	0.02	0.64
70109MAG9	PARKER-HANNIFIN CORP					4.030000	16 Jan 2026		
		Local	10,000,000.000	99.485056	9,948,505.56	99.485056	9,948,505.60	0.04	1.27
		Base		99.485056	9,948,505.56	99.485056	9,948,505.60	0.04	1.27
82124MBP4	SHEFFIELD RECEIVABLE					4.000000	23 Feb 2026		
		Local	10,000,000.000	99.066667	9,906,666.67	99.055200	9,905,520.00	-1,146.67	1.26
		Base		99.066667	9,906,666.67	99.055200	9,905,520.00	-1,146.67	1.26
912797QS9	TREASURY BILL 12/25 0.00000					3.931000	04 Dec 2025		
		Local	10,000,000.000	99.967242	9,996,724.17	99.967242	9,996,724.20	0.03	1.27
		Base		99.967242	9,996,724.17	99.967242	9,996,724.20	0.03	1.27
91842KD29	VW CR INC 04/26 ZCP					4.170000	02 Apr 2026		
		Local	7,250,000.000	98.586833	7,147,545.42	98.591630	7,147,893.18	347.76	0.91
		Base		98.586833	7,147,545.42	98.591630	7,147,893.18	347.76	0.91
979QHR003	SOUTH STREET REPO					4.080000	01 Dec 2025		
		Local	82,947,846.470	100.000000	82,947,846.47	100.000000	82,947,846.47	0.00	10.55
		Base		100.000000	82,947,846.47	100.000000	82,947,846.47	0.00	10.55
US DOLLAR Total									
		Local	174,547,846.470		174,029,408.46		174,024,679.73	-4,728.73	22.13
		Base			174,029,408.46		174,024,679.73	-4,728.73	22.13
CASH EQUIVALENT Total									
		Base	174,547,846.470		174,029,408.46		174,024,679.73	-4,728.73	22.13
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
	5,000,000.000	Local	99.994496	4,999,724.81	99.157170	4,957,858.50	-41,866.31	0.63
		Base	99.994496	4,999,724.81	99.157170	4,957,858.50	-41,866.31	0.63
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	10,000,000.000	Local	99.961664	9,996,166.39	102.078579	10,207,857.90	211,691.51	1.30
		Base	99.961664	9,996,166.39	102.078579	10,207,857.90	211,691.51	1.30
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
	5,000,000.000	Local	99.782745	4,989,137.23	88.673282	4,433,664.10	-555,473.13	0.56
		Base	99.782745	4,989,137.23	88.673282	4,433,664.10	-555,473.13	0.56
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025		
	5,000,000.000	Local	99.999886	4,999,994.31	99.859317	4,992,965.85	-7,028.46	0.64
		Base	99.999886	4,999,994.31	99.859317	4,992,965.85	-7,028.46	0.64
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027		
	7,500,000.000	Local	99.917584	7,493,818.77	95.454196	7,159,064.70	-334,754.07	0.91
		Base	99.917584	7,493,818.77	95.454196	7,159,064.70	-334,754.07	0.91
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				4.700000	04 Nov 2026		
	6,000,000.000	Local	100.000000	6,000,000.00	100.343069	6,020,584.14	20,584.14	0.77
		Base	100.000000	6,000,000.00	100.343069	6,020,584.14	20,584.14	0.77
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	5,309,000.000	Local	99.427031	5,278,581.06	95.536199	5,072,016.80	-206,564.26	0.65
		Base	99.427031	5,278,581.06	95.536199	5,072,016.80	-206,564.26	0.65
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.907025	4,995,351.24	97.945547	4,897,277.35	-98,073.89	0.62
		Base	99.907025	4,995,351.24	97.945547	4,897,277.35	-98,073.89	0.62
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031		
	3,500,000.000	Local	99.785965	3,492,508.77	91.622033	3,206,771.16	-285,737.61	0.41
		Base	99.785965	3,492,508.77	91.622033	3,206,771.16	-285,737.61	0.41
05594HAB9	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A2A				3.940000	26 Nov 2027		
	4,000,000.000	Local	99.996059	3,999,842.36	99.991440	3,999,657.60	-184.76	0.51
Original Face:	4,000,000.000	Base	99.996059	3,999,842.36	99.991440	3,999,657.60	-184.76	0.51

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4					1.400000	14 May 2026		
		Local	2,500,000.000	100.000000	2,500,000.00	98.873096	2,471,827.40	-28,172.60	0.31
		Base		100.000000	2,500,000.00	98.873096	2,471,827.40	-28,172.60	0.31
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
		Local	2,500,000.000	100.844630	2,521,115.76	99.782095	2,494,552.38	-26,563.38	0.32
		Base		100.844630	2,521,115.76	99.782095	2,494,552.38	-26,563.38	0.32
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4					5.400000	31 Jan 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	99.713329	4,985,666.45	-14,333.55	0.63
		Base		100.000000	5,000,000.00	99.713329	4,985,666.45	-14,333.55	0.63
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
		Local	2,500,000.000	99.965595	2,499,139.88	93.651204	2,341,280.10	-157,859.78	0.30
		Base		99.965595	2,499,139.88	93.651204	2,341,280.10	-157,859.78	0.30
097023CN3	BOEING CO SR UNSECURED 02/30 2.95					2.950000	01 Feb 2030		
		Local	5,000,000.000	99.953572	4,997,678.59	94.680488	4,734,024.40	-263,654.19	0.60
		Base		99.953572	4,997,678.59	94.680488	4,734,024.40	-263,654.19	0.60
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A					4.500000	25 Sep 2062		
		Local	4,426,607.810	91.614147	4,055,398.99	98.526860	4,361,397.68	305,998.69	0.55
Original Face:		Base	5,000,000.000	91.614147	4,055,398.99	98.526860	4,361,397.68	305,998.69	0.55
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
		Local	3,218,463.970	95.930908	3,087,501.71	94.844210	3,052,526.73	-34,974.98	0.39
Original Face:		Base	5,000,000.000	95.930908	3,087,501.71	94.844210	3,052,526.73	-34,974.98	0.39
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
		Local	8,801,933.450	93.393769	8,220,457.38	97.557240	8,586,923.34	366,465.96	1.09
Original Face:		Base	12,250,000.000	93.393769	8,220,457.38	97.557240	8,586,923.34	366,465.96	1.09
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.750000	25 Feb 2062		
		Local	3,642,720.440	95.647147	3,484,158.19	94.681360	3,448,977.25	-35,180.94	0.44
Original Face:		Base	5,000,000.000	95.647147	3,484,158.19	94.681360	3,448,977.25	-35,180.94	0.44
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3					5.600000	15 Feb 2029		
		Local	4,105,669.230	99.993937	4,105,420.29	101.597760	4,171,267.97	65,847.68	0.53
Original Face:		Base	5,000,000.000	99.993937	4,105,420.29	101.597760	4,171,267.97	65,847.68	0.53

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12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A					4.370000	15 Nov 2028		
		Local	4,000,000.000	99.997527	3,999,901.08	100.331280	4,013,251.20	13,350.12	0.51
Original Face:		Base	4,000,000.000	99.997527	3,999,901.08	100.331280	4,013,251.20	13,350.12	0.51
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.63
		Base		100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.63
149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6					2.600000	09 Apr 2030		
		Local	5,000,000.000	99.764461	4,988,223.03	94.698953	4,734,947.65	-253,275.38	0.60
		Base		99.764461	4,988,223.03	94.698953	4,734,947.65	-253,275.38	0.60
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4					4.400000	15 Oct 2027		
		Local	5,000,000.000	99.969628	4,998,481.40	101.153035	5,057,651.75	59,170.35	0.64
		Base		99.969628	4,998,481.40	101.153035	5,057,651.75	59,170.35	0.64
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95					3.950000	14 Nov 2028		
		Local	5,000,000.000	99.947789	4,997,389.47	100.265742	5,013,287.10	15,897.63	0.64
		Base		99.947789	4,997,389.47	100.265742	5,013,287.10	15,897.63	0.64
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR					4.690000	06 Oct 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	98.632646	4,931,632.30	-68,367.70	0.63
		Base		100.000000	5,000,000.00	98.632646	4,931,632.30	-68,367.70	0.63
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
		Local	2,500,000.000	99.604053	2,490,101.33	90.251624	2,256,290.60	-233,810.73	0.29
		Base		99.604053	2,490,101.33	90.251624	2,256,290.60	-233,810.73	0.29
18978GAE4	CNH EQUIPMENT TRUST CNH 2024 C A4					4.120000	15 Mar 2032		
		Local	3,500,000.000	99.991200	3,499,692.00	100.843140	3,529,509.90	29,817.90	0.45
Original Face:		Base	3,500,000.000	99.991200	3,499,692.00	100.843140	3,529,509.90	29,817.90	0.45
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.450000	05 Jan 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	100.174788	10,017,478.80	17,478.80	1.27
		Base		100.000000	10,000,000.00	100.174788	10,017,478.80	17,478.80	1.27
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275					2.275000	16 Aug 2026		
		Local	2,500,000.000	100.000000	2,500,000.00	98.917172	2,472,929.30	-27,070.70	0.31
		Base		100.000000	2,500,000.00	98.917172	2,472,929.30	-27,070.70	0.31

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3128HXSR7	FREDDIEMAC STRIP FHS 268 25					2.500000	15 Aug 2042		
		Local	490,887.600	100.949857	495,550.33	90.854530	445,993.62	-49,556.71	0.06
	Original Face:	Base	5,000,000.000	100.949857	495,550.33	90.854530	445,993.62	-49,556.71	0.06
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4					4.000000	01 Feb 2034		
		Local	499,780.350	101.664567	508,099.53	100.064990	500,105.16	-7,994.37	0.06
	Original Face:	Base	5,000,000.000	101.664567	508,099.53	100.064990	500,105.16	-7,994.37	0.06
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75					0.750000	24 Feb 2026		
		Local	2,500,000.000	100.000000	2,500,000.00	99.218729	2,480,468.23	-19,531.77	0.32
		Base		100.000000	2,500,000.00	99.218729	2,480,468.23	-19,531.77	0.32
3133EEUM0	FEDERAL FARM CREDIT BANK BONDS 03/35 3.41					3.410000	20 Mar 2035		
		Local	6,000,000.000	116.574242	6,994,454.51	93.328852	5,599,731.12	-1,394,723.39	0.71
		Base		116.574242	6,994,454.51	93.328852	5,599,731.12	-1,394,723.39	0.71
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49					3.490000	13 Aug 2031		
		Local	4,000,000.000	112.164161	4,486,566.45	98.623344	3,944,933.76	-541,632.69	0.50
		Base		112.164161	4,486,566.45	98.623344	3,944,933.76	-541,632.69	0.50
3133EJX95	FEDERAL FARM CREDIT BANK BONDS 11/34 3.68					3.680000	27 Nov 2034		
		Local	2,070,000.000	118.249868	2,447,772.27	95.762815	1,982,290.27	-465,482.00	0.25
		Base		118.249868	2,447,772.27	95.762815	1,982,290.27	-465,482.00	0.25
3133ETK63	FEDERAL FARM CREDIT BANK BONDS 04/35 4.99					4.990000	23 Apr 2035		
		Local	5,000,000.000	99.761492	4,988,074.58	99.806314	4,990,315.70	2,241.12	0.63
		Base		99.761492	4,988,074.58	99.806314	4,990,315.70	2,241.12	0.63
3133ETZM2	FEDERAL FARM CREDIT BANK BONDS 09/34 4.95					4.950000	25 Sep 2034		
		Local	10,000,000.000	99.891234	9,989,123.37	99.786048	9,978,604.80	-10,518.57	1.27
		Base		99.891234	9,989,123.37	99.786048	9,978,604.80	-10,518.57	1.27
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75					0.750000	08 Oct 2027		
		Local	2,500,000.000	99.962165	2,499,054.12	95.073276	2,376,831.90	-122,222.22	0.30
		Base		99.962165	2,499,054.12	95.073276	2,376,831.90	-122,222.22	0.30
3136A53R5	FANNIE MAE FNR 2012 55 PD					3.000000	25 May 2042		
		Local	451,510.700	101.925343	460,203.83	96.088050	433,847.83	-26,356.00	0.06
	Original Face:	Base	5,100,000.000	101.925343	460,203.83	96.088050	433,847.83	-26,356.00	0.06

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136B02X3	FANNIE MAE FNR 2018 13 PA					3.000000	25 Mar 2048		
		Local	260,517.910	98.970136	257,834.93	91.069790	237,253.11	-20,581.82	0.03
	Original Face:	Base	2,025,000.000	98.970136	257,834.93	91.069790	237,253.11	-20,581.82	0.03
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
		Local	679,905.400	98.972804	672,921.44	94.988270	645,830.38	-27,091.06	0.08
	Original Face:	Base	5,000,000.000	98.972804	672,921.44	94.988270	645,830.38	-27,091.06	0.08
3136B32C3	FANNIE MAE FNR 2019 7 AL					3.000000	25 Aug 2048		
		Local	434,351.760	101.046539	438,897.42	94.183330	409,086.95	-29,810.47	0.05
	Original Face:	Base	3,000,000.000	101.046539	438,897.42	94.183330	409,086.95	-29,810.47	0.05
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
		Local	434,351.760	99.890980	433,878.23	94.183330	409,086.95	-24,791.28	0.05
	Original Face:	Base	3,000,000.000	99.890980	433,878.23	94.183330	409,086.95	-24,791.28	0.05
3136BBU75	FANNIE MAE FNR 2020 70 VA					2.000000	25 Apr 2032		
		Local	2,335,664.930	102.753851	2,399,985.66	93.605130	2,186,302.19	-213,683.47	0.28
	Original Face:	Base	4,036,000.000	102.753851	2,399,985.66	93.605130	2,186,302.19	-213,683.47	0.28
3136BBV74	FANNIE MAE FNR 2020 70 VC					2.000000	25 Apr 2032		
		Local	2,892,466.450	102.955821	2,977,962.59	93.802190	2,713,196.88	-264,765.71	0.35
	Original Face:	Base	5,000,000.000	102.955821	2,977,962.59	93.802190	2,713,196.88	-264,765.71	0.35
3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
		Local	1,460,179.810	100.367757	1,465,549.73	76.079210	1,110,893.26	-354,656.47	0.14
	Original Face:	Base	3,015,000.000	100.367757	1,465,549.73	76.079210	1,110,893.26	-354,656.47	0.14
3136BL6F2	FANNIE MAE FNR 2022 13 LV					3.000000	25 Jul 2033		
		Local	2,290,778.870	99.138752	2,271,049.59	94.850830	2,172,822.77	-98,226.82	0.28
	Original Face:	Base	3,250,145.000	99.138752	2,271,049.59	94.850830	2,172,822.77	-98,226.82	0.28
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
		Local	1,046,820.410	100.486726	1,051,915.56	94.906630	993,501.97	-58,413.59	0.13
	Original Face:	Base	1,500,000.000	100.486726	1,051,915.56	94.906630	993,501.97	-58,413.59	0.13
3136BPEA5	FANNIE MAE FNR 2022 66 PA					4.500000	25 Dec 2049		
		Local	5,223,782.380	99.061520	5,174,758.21	99.962510	5,221,823.98	47,065.77	0.66
	Original Face:	Base	7,682,489.000	99.061520	5,174,758.21	99.962510	5,221,823.98	47,065.77	0.66

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136BU7G9	FANNIE MAE FNR 2025 18 DA					5.500000	25 Nov 2051		
		Local	8,045,204.590	99.676066	8,019,143.42	101.298030	8,149,633.76	130,490.34	1.04
Original Face:		Base	10,000,000.000	99.676066	8,019,143.42	101.298030	8,149,633.76	130,490.34	1.04
3136BUH37	FANNIE MAE FNR 2025 5 EA					5.500000	25 Oct 2051		
		Local	3,828,268.210	99.476248	3,808,217.59	101.252130	3,876,203.10	67,985.51	0.49
Original Face:		Base	5,000,000.000	99.476248	3,808,217.59	101.252130	3,876,203.10	67,985.51	0.49
3136BWZD1	FANNIE MAE FNR 2025 62 HA					5.000000	25 Nov 2051		
		Local	2,888,853.150	99.910683	2,886,272.92	100.566730	2,905,225.15	18,952.23	0.37
Original Face:		Base	3,000,000.000	99.910683	2,886,272.92	100.566730	2,905,225.15	18,952.23	0.37
3136G4R88	FANNIE MAE NOTES 08/30 1.18					1.180000	26 Aug 2030		
		Local	5,000,000.000	99.952552	4,997,627.59	89.179294	4,458,964.70	-538,662.89	0.57
		Base		99.952552	4,997,627.59	89.179294	4,458,964.70	-538,662.89	0.57
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	6,390.100	98.750880	6,310.28	99.663350	6,368.59	58.31	0.00
Original Face:		Base	5,000,000.000	98.750880	6,310.28	99.663350	6,368.59	58.31	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
		Local	206.160	100.077610	206.32	99.774170	205.69	-0.63	0.00
Original Face:		Base	2,000,000.000	100.077610	206.32	99.774170	205.69	-0.63	0.00
3137AKHD6	FREDDIE MAC FHR 3989 BW					3.500000	15 Jan 2027		
		Local	68,261.120	100.483496	68,591.16	99.365200	67,827.80	-763.36	0.01
Original Face:		Base	2,000,000.000	100.483496	68,591.16	99.365200	67,827.80	-763.36	0.01
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	16,090.040	100.037850	16,096.13	99.281810	15,974.48	-121.65	0.00
Original Face:		Base	2,000,000.000	100.037850	16,096.13	99.281810	15,974.48	-121.65	0.00
3137BSRE5	FHLMC MULTIFAMILY STRUCTURED P FHMS K059 A2					3.120000	25 Sep 2026		
		Local	9,956,454.800	99.016937	9,858,576.57	99.262270	9,883,003.05	24,426.48	1.26
Original Face:		Base	10,000,000.000	99.016937	9,858,576.57	99.262270	9,883,003.05	24,426.48	1.26
3137H6RC1	FREDDIE MAC FHR 5206 CD					3.500000	25 May 2049		
		Local	5,092,319.310	92.870332	4,729,253.86	94.733120	4,824,112.96	94,859.10	0.61
Original Face:		Base	8,381,000.000	92.870332	4,729,253.86	94.733120	4,824,112.96	94,859.10	0.61

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3137H8MH1	FREDDIE MAC FHR 5245 DV					4.000000	25 Oct 2033		
		Local	1,096,705.610	98.037053	1,075,177.86	99.196180	1,087,890.07	12,712.21	0.14
Original Face:		Base	1,466,009.000	98.037053	1,075,177.86	99.196180	1,087,890.07	12,712.21	0.14
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	4,304,918.800	99.823402	4,297,316.40	101.310430	4,361,331.75	64,015.35	0.55
Original Face:		Base	5,000,000.000	99.823402	4,297,316.40	101.310430	4,361,331.75	64,015.35	0.55
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	1,600,642.790	99.897059	1,598,995.08	100.948960	1,615,832.25	16,837.17	0.21
Original Face:		Base	2,331,768.000	99.897059	1,598,995.08	100.948960	1,615,832.25	16,837.17	0.21
3137HCKY7	FREDDIE MAC FHR 5407 AB					5.500000	25 Nov 2050		
		Local	2,002,065.330	99.208903	1,986,227.05	100.881910	2,019,721.74	33,494.69	0.26
Original Face:		Base	3,643,671.000	99.208903	1,986,227.05	100.881910	2,019,721.74	33,494.69	0.26
3137HFFV2	FREDDIE MAC FHR 5452 CB					5.000000	25 Aug 2051		
		Local	3,432,351.120	99.403183	3,411,866.28	100.203510	3,439,336.30	27,470.02	0.44
Original Face:		Base	5,000,000.000	99.403183	3,411,866.28	100.203510	3,439,336.30	27,470.02	0.44
3137HHZ95	FREDDIE MAC FHR 5492 PA					5.000000	25 Dec 2053		
		Local	8,390,024.000	98.088317	8,229,633.30	100.924520	8,467,591.45	237,958.15	1.08
Original Face:		Base	8,872,000.000	98.088317	8,229,633.30	100.924520	8,467,591.45	237,958.15	1.08
3137HJP50	FREDDIE MAC FHR 5507 EA					6.000000	25 Sep 2049		
		Local	3,540,637.420	100.369217	3,553,710.04	101.365890	3,588,998.63	35,288.59	0.46
Original Face:		Base	5,000,000.000	100.369217	3,553,710.04	101.365890	3,588,998.63	35,288.59	0.46
3137HJPM3	FREDDIE MAC FHR 5507 GB					5.500000	25 Mar 2051		
		Local	3,760,321.250	99.692017	3,748,740.09	101.405810	3,813,184.22	64,444.13	0.49
Original Face:		Base	5,000,000.000	99.692017	3,748,740.09	101.405810	3,813,184.22	64,444.13	0.49
3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
		Local	4,901,854.530	100.000000	4,901,854.53	101.281190	4,964,656.60	62,802.07	0.63
Original Face:		Base	5,825,000.000	100.000000	4,901,854.53	101.281190	4,964,656.60	62,802.07	0.63
3137HMV72	FREDDIE MAC FHR 5578 KA					5.000000	25 Sep 2055		
		Local	4,960,088.700	99.859729	4,953,131.14	100.929540	5,006,194.71	53,063.57	0.64
Original Face:		Base	5,000,000.000	99.859729	4,953,131.14	100.929540	5,006,194.71	53,063.57	0.64

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3137HMVB3	FREDDIE MAC FHR 5578 KE					4.750000	25 Sep 2055		
		Local	4,960,088.700	99.220465	4,921,423.06	100.053770	4,962,755.74	41,332.68	0.63
Original Face:		Base	5,000,000.000	99.220465	4,921,423.06	100.053770	4,962,755.74	41,332.68	0.63
3137HNU89	FREDDIE MAC FHR 5595 PH					5.000000	25 Dec 2054		
		Local	4,983,832.000	99.968787	4,982,276.39	100.712340	5,019,333.83	37,057.44	0.64
Original Face:		Base	5,000,000.000	99.968787	4,982,276.39	100.712340	5,019,333.83	37,057.44	0.64
3138ASYU0	FNMA POOL AJ1622 FN 10/26 FIXED 3					3.000000	01 Oct 2026		
		Local	3,926.740	100.176228	3,933.66	99.218764	3,896.06	-37.60	0.00
Original Face:		Base	500,000.000	100.176228	3,933.66	99.218764	3,896.06	-37.60	0.00
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	375,016.850	100.281875	376,073.93	97.705431	366,411.83	-9,662.10	0.05
Original Face:		Base	5,000,000.000	100.281875	376,073.93	97.705431	366,411.83	-9,662.10	0.05
3138XMFR6	FNMA POOL AV9175 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
		Local	860,363.840	102.712167	883,698.34	99.674414	857,562.62	-26,135.72	0.11
Original Face:		Base	7,000,000.000	102.712167	883,698.34	99.674414	857,562.62	-26,135.72	0.11
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
		Local	797,296.010	101.179176	806,697.53	99.660030	794,585.44	-12,112.09	0.10
Original Face:		Base	7,000,000.000	101.179176	806,697.53	99.660030	794,585.44	-12,112.09	0.10
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	39,419.450	103.593049	40,835.81	100.363120	39,562.59	-1,273.22	0.01
Original Face:		Base	5,000,000.000	103.593049	40,835.81	100.363120	39,562.59	-1,273.22	0.01
31418A5Z7	FNMA POOL MA1763 FN 01/34 FIXED 3.5					3.500000	01 Jan 2034		
		Local	621,541.340	101.416966	630,348.37	98.170787	610,172.03	-20,176.34	0.08
Original Face:		Base	7,000,000.000	101.416966	630,348.37	98.170787	610,172.03	-20,176.34	0.08
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B					1.910000	15 Jul 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	99.882660	1,997,653.20	-2,346.80	0.25
Original Face:		Base	2,000,000.000	100.000000	2,000,000.00	99.882660	1,997,653.20	-2,346.80	0.25
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
		Local	2,967,637.350	97.944833	2,906,647.45	99.622745	2,956,441.79	49,794.34	0.38
Original Face:		Base	5,000,000.000	97.944833	2,906,647.45	99.622745	2,956,441.79	49,794.34	0.38

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375558BX0	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2					1.200000	01 Oct 2027		
		Local	5,000,000.000	99.977238	4,998,861.88	95.506864	4,775,343.20	-223,518.68	0.61
		Base		99.977238	4,998,861.88	95.506864	4,775,343.20	-223,518.68	0.61
38141GXG4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6					2.600000	07 Feb 2030		
		Local	1,200,000.000	102.760143	1,233,121.71	93.947577	1,127,370.92	-105,750.79	0.14
		Base		102.760143	1,233,121.71	93.947577	1,127,370.92	-105,750.79	0.14
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR					4.870000	10 Sep 2027		
		Local	2,600,000.000	99.856772	2,596,276.08	100.153752	2,603,997.55	7,721.47	0.33
		Base		99.856772	2,596,276.08	100.153752	2,603,997.55	7,721.47	0.33
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4					1.400000	16 Jun 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	98.544758	4,927,237.90	-72,762.10	0.63
		Base		100.000000	5,000,000.00	98.544758	4,927,237.90	-72,762.10	0.63
38150ANJ0	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 5					5.000000	30 Jun 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	99.742981	4,987,149.05	-12,850.95	0.63
		Base		100.000000	5,000,000.00	99.742981	4,987,149.05	-12,850.95	0.63
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH					3.000000	20 Sep 2040		
		Local	61,235.980	99.874143	61,158.91	97.873690	59,933.91	-1,225.00	0.01
Original Face:		Base	3,000,000.000	99.874143	61,158.91	97.873690	59,933.91	-1,225.00	0.01
38378B7E3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 33 AC					1.744000	16 May 2046		
		Local	121,314.240	97.083607	117,776.24	90.686930	110,016.16	-7,760.08	0.01
Original Face:		Base	675,000.000	97.083607	117,776.24	90.686930	110,016.16	-7,760.08	0.01
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	212,712.330	100.642788	214,079.62	90.693960	192,917.24	-21,162.38	0.02
Original Face:		Base	5,000,000.000	100.642788	214,079.62	90.693960	192,917.24	-21,162.38	0.02
38379UK39	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 127 AF					2.150000	16 Feb 2057		
		Local	399,601.900	96.610942	386,059.16	85.301420	340,866.10	-45,193.06	0.04
Original Face:		Base	1,600,000.000	96.610942	386,059.16	85.301420	340,866.10	-45,193.06	0.04
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	1,877,833.160	101.202891	1,900,421.44	96.843118	1,818,552.18	-81,869.26	0.23
Original Face:		Base	5,000,000.000	101.202891	1,900,421.44	96.843118	1,818,552.18	-81,869.26	0.23

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38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA					2.250000	20 Jul 2069		
		Local	314,522.390	101.827336	320,269.77	99.468110	312,849.48	-7,420.29	0.04
Original Face:		Base	10,465,550.000	101.827336	320,269.77	99.468110	312,849.48	-7,420.29	0.04
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA					1.250000	20 Jul 2067		
		Local	510,654.400	100.522710	513,323.64	98.624540	503,630.55	-9,693.09	0.06
Original Face:		Base	7,878,829.000	100.522710	513,323.64	98.624540	503,630.55	-9,693.09	0.06
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					5.220000	20 Aug 2070		
		Local	2,987,410.350	103.345748	3,087,361.56	100.958600	3,016,047.67	-71,313.89	0.38
Original Face:		Base	5,000,000.000	103.345748	3,087,361.56	100.958600	3,016,047.67	-71,313.89	0.38
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					5.370000	20 Aug 2070		
		Local	2,989,305.350	104.272788	3,117,032.03	101.406060	3,031,336.78	-85,695.25	0.39
Original Face:		Base	5,000,000.000	104.272788	3,117,032.03	101.406060	3,031,336.78	-85,695.25	0.39
38381P2F9	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 132 MA					4.000000	20 May 2051		
		Local	4,967,362.180	98.441149	4,889,928.41	98.504350	4,893,067.83	3,139.42	0.62
Original Face:		Base	5,000,000.000	98.441149	4,889,928.41	98.504350	4,893,067.83	3,139.42	0.62
38381PS79	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 127 P					5.000000	20 Jul 2055		
		Local	4,924,483.840	99.823673	4,915,800.63	100.809540	4,964,349.51	48,548.88	0.63
Original Face:		Base	5,000,000.000	99.823673	4,915,800.63	100.809540	4,964,349.51	48,548.88	0.63
38381QTB7	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 131 QD					4.500000	20 Jul 2051		
		Local	9,855,063.330	99.844299	9,839,718.94	100.086720	9,863,609.64	23,890.70	1.25
Original Face:		Base	10,000,000.000	99.844299	9,839,718.94	100.086720	9,863,609.64	23,890.70	1.25
38381UK27	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 150 QD					4.500000	20 Jul 2051		
		Local	9,906,593.040	100.000000	9,906,593.04	100.194240	9,925,835.61	19,242.57	1.26
Original Face:		Base	10,000,000.000	100.000000	9,906,593.04	100.194240	9,925,835.61	19,242.57	1.26
38382BSL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 153 HC					2.500000	20 Dec 2049		
		Local	802,062.050	100.457639	805,732.60	89.791470	720,183.31	-85,549.29	0.09
Original Face:		Base	6,993,000.000	100.457639	805,732.60	89.791470	720,183.31	-85,549.29	0.09
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.860030	20 Jul 2067		
		Local	403,470.290	97.733216	394,324.49	98.596850	397,809.00	3,484.51	0.05
Original Face:		Base	7,000,000.000	97.733216	394,324.49	98.596850	397,809.00	3,484.51	0.05

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38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA					3.000000	16 Jan 2044		
		Local	5,869,557.160	95.726962	5,618,748.75	97.059030	5,696,935.24	78,186.49	0.72
Original Face:		Base	9,418,000.000	95.726962	5,618,748.75	97.059030	5,696,935.24	78,186.49	0.72
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
		Local	3,216,116.000	98.310698	3,161,786.10	99.229250	3,191,327.79	29,541.69	0.41
Original Face:		Base	5,000,000.000	98.310698	3,161,786.10	99.229250	3,191,327.79	29,541.69	0.41
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
		Local	2,230,402.260	100.592190	2,243,610.48	101.151820	2,256,092.48	12,482.00	0.29
Original Face:		Base	5,000,000.000	100.592190	2,243,610.48	101.151820	2,256,092.48	12,482.00	0.29
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
		Local	1,170,247.960	99.894856	1,169,017.51	101.065910	1,182,721.75	13,704.24	0.15
Original Face:		Base	2,628,000.000	99.894856	1,169,017.51	101.065910	1,182,721.75	13,704.24	0.15
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
		Local	2,206,906.590	99.977462	2,206,409.20	101.031430	2,229,669.29	23,260.09	0.28
Original Face:		Base	5,000,000.000	99.977462	2,206,409.20	101.031430	2,229,669.29	23,260.09	0.28
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD					6.000000	20 Apr 2049		
		Local	1,058,369.570	100.852431	1,067,391.44	101.756430	1,076,959.09	9,567.65	0.14
Original Face:		Base	2,543,000.000	100.852431	1,067,391.44	101.756430	1,076,959.09	9,567.65	0.14
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA					5.000000	20 Jun 2044		
		Local	2,427,535.760	98.791000	2,398,186.85	99.909580	2,425,340.78	27,153.93	0.31
Original Face:		Base	5,000,000.000	98.791000	2,398,186.85	99.909580	2,425,340.78	27,153.93	0.31
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA					5.000000	20 Feb 2039		
		Local	1,880,581.740	99.242160	1,866,329.93	99.866870	1,878,078.12	11,748.19	0.24
Original Face:		Base	5,000,000.000	99.242160	1,866,329.93	99.866870	1,878,078.12	11,748.19	0.24
38384JQA5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 TA					4.500000	20 Dec 2049		
		Local	6,898,055.620	99.406270	6,857,099.79	99.733100	6,879,644.71	22,544.92	0.88
Original Face:		Base	8,000,000.000	99.406270	6,857,099.79	99.733100	6,879,644.71	22,544.92	0.88
38384PL65	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 94 E					4.500000	20 Jan 2050		
		Local	9,295,934.920	99.891312	9,285,831.39	100.032810	9,298,984.92	13,153.53	1.18
Original Face:		Base	12,205,000.000	99.891312	9,285,831.39	100.032810	9,298,984.92	13,153.53	1.18

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D					4.500000	20 Dec 2050		
		Local	3,580,822.560	99.554292	3,564,862.55	99.984280	3,580,259.65	15,397.10	0.46
	Original Face:	Base	5,000,000.000	99.554292	3,564,862.55	99.984280	3,580,259.65	15,397.10	0.46
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD					5.000000	20 Jan 2052		
		Local	4,059,264.760	99.786225	4,050,587.08	100.468450	4,078,280.39	27,693.31	0.52
	Original Face:	Base	5,000,000.000	99.786225	4,050,587.08	100.468450	4,078,280.39	27,693.31	0.52
38384UQY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 127 QA					5.000000	20 Dec 2051		
		Local	3,335,725.690	99.679213	3,325,025.12	100.484750	3,351,895.62	26,870.50	0.43
	Original Face:	Base	5,000,000.000	99.679213	3,325,025.12	100.484750	3,351,895.62	26,870.50	0.43
38384VKT3	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 130 AC					5.000000	20 Jan 2053		
		Local	2,492,384.800	98.894304	2,464,826.60	101.091010	2,519,576.97	54,750.37	0.32
	Original Face:	Base	3,565,580.000	98.894304	2,464,826.60	101.091010	2,519,576.97	54,750.37	0.32
38384WAN5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 154 DA					5.000000	20 Jul 2050		
		Local	2,982,441.130	100.000000	2,982,441.13	100.174830	2,987,655.33	5,214.20	0.38
	Original Face:	Base	5,000,000.000	100.000000	2,982,441.13	100.174830	2,987,655.33	5,214.20	0.38
38385DB62	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 47 BA					5.000000	20 Aug 2052		
		Local	13,285,170.550	99.711504	13,246,843.43	100.503890	13,352,113.20	105,269.77	1.70
	Original Face:	Base	15,000,000.000	99.711504	13,246,843.43	100.503890	13,352,113.20	105,269.77	1.70
38385H5F0	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 199 PY					4.500000	20 Nov 2055		
		Local	5,000,000.000	98.371307	4,918,565.36	99.341160	4,967,058.00	48,492.64	0.63
	Original Face:	Base	5,000,000.000	98.371307	4,918,565.36	99.341160	4,967,058.00	48,492.64	0.63
38385HDA2	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 175 AP					4.500000	20 Oct 2055		
		Local	4,978,473.080	99.547493	4,955,945.15	99.322600	4,944,748.90	-11,196.25	0.63
	Original Face:	Base	5,000,000.000	99.547493	4,955,945.15	99.322600	4,944,748.90	-11,196.25	0.63
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	5,000,000.000	99.947837	4,997,391.87	101.678633	5,083,931.65	86,539.78	0.65
		Base		99.947837	4,997,391.87	101.678633	5,083,931.65	86,539.78	0.65
437076CA8	HOME DEPOT INC SR UNSECURED 04/27 2.5					2.500000	15 Apr 2027		
		Local	5,000,000.000	99.905327	4,995,266.33	98.274532	4,913,726.60	-81,539.73	0.62
		Base		99.905327	4,995,266.33	98.274532	4,913,726.60	-81,539.73	0.62

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25					4.250000	15 Jan 2029		
		Local	5,000,000.000	99.867602	4,993,380.12	100.893917	5,044,695.85	51,315.73	0.64
		Base		99.867602	4,993,380.12	100.893917	5,044,695.85	51,315.73	0.64
45866FAV6	INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35					4.350000	15 Jun 2029		
		Local	7,000,000.000	99.942874	6,996,001.16	101.049470	7,073,462.90	77,461.74	0.90
		Base		99.942874	6,996,001.16	101.049470	7,073,462.90	77,461.74	0.90
46625HHV5	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5					5.500000	15 Oct 2040		
		Local	1,000,000.000	136.070979	1,360,709.79	105.592889	1,055,928.89	-304,780.90	0.13
		Base		136.070979	1,360,709.79	105.592889	1,055,928.89	-304,780.90	0.13
46647PBA3	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR					3.960000	29 Jan 2027		
		Local	3,212,000.000	98.930903	3,177,660.62	99.936279	3,209,953.28	32,292.66	0.41
		Base		98.930903	3,177,660.62	99.936279	3,209,953.28	32,292.66	0.41
47800AAD2	JOHN DEERE OWNER TRUST JDOT 2022 B A4					3.800000	15 May 2029		
		Local	3,750,000.000	99.973690	3,749,013.38	99.892770	3,745,978.88	-3,034.50	0.48
Original Face:		Base	3,750,000.000	99.973690	3,749,013.38	99.892770	3,745,978.88	-3,034.50	0.48
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
		Local	5,000,000.000	99.509980	4,975,499.02	71.553905	3,577,695.25	-1,397,803.77	0.46
		Base		99.509980	4,975,499.02	71.553905	3,577,695.25	-1,397,803.77	0.46
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
		Local	5,000,000.000	99.926776	4,996,338.82	97.489672	4,874,483.60	-121,855.22	0.62
		Base		99.926776	4,996,338.82	97.489672	4,874,483.60	-121,855.22	0.62
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
		Local	2,500,000.000	99.928872	2,498,221.81	103.069735	2,576,743.38	78,521.57	0.33
		Base		99.928872	2,498,221.81	103.069735	2,576,743.38	78,521.57	0.33
532457AZ1	ELI LILLY + CO SR UNSECURED 03/27 5.5					5.500000	15 Mar 2027		
		Local	5,000,000.000	102.383757	5,119,187.85	102.218815	5,110,940.75	-8,247.10	0.65
		Base		102.383757	5,119,187.85	102.218815	5,110,940.75	-8,247.10	0.65
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
		Local	5,000,000.000	98.993771	4,949,688.55	59.123456	2,956,172.80	-1,993,515.75	0.38
		Base		98.993771	4,949,688.55	59.123456	2,956,172.80	-1,993,515.75	0.38

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028		
	5,000,000.000	Local	99.992681	4,999,634.05	102.658168	5,132,908.40	133,274.35	0.65
		Base	99.992681	4,999,634.05	102.658168	5,132,908.40	133,274.35	0.65
63743HFZ0	NATIONAL RURAL UTIL COOP SR UNSECURED 08/28 4.15				4.150000	25 Aug 2028		
	5,000,000.000	Local	99.897434	4,994,871.70	100.568459	5,028,422.95	33,551.25	0.64
		Base	99.897434	4,994,871.70	100.568459	5,028,422.95	33,551.25	0.64
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
	5,000,000.000	Local	99.843375	4,992,168.73	95.143708	4,757,185.40	-234,983.33	0.61
		Base	99.843375	4,992,168.73	95.143708	4,757,185.40	-234,983.33	0.61
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030		
	3,500,000.000	Local	99.832708	3,494,144.79	91.677393	3,208,708.76	-285,436.03	0.41
		Base	99.832708	3,494,144.79	91.677393	3,208,708.76	-285,436.03	0.41
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	1,000,000.000	Local	99.949935	999,499.35	100.145313	1,001,453.13	1,953.78	0.13
		Base	99.949935	999,499.35	100.145313	1,001,453.13	1,953.78	0.13
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	5,000,000.000	Local	99.997005	4,999,850.23	99.199601	4,959,980.05	-39,870.18	0.63
		Base	99.997005	4,999,850.23	99.199601	4,959,980.05	-39,870.18	0.63
69371RT97	PACCAR FINANCIAL CORP SR UNSECURED 08/28 4				4.000000	08 Aug 2028		
	5,000,000.000	Local	99.946844	4,997,342.21	100.568052	5,028,402.60	31,060.39	0.64
		Base	99.946844	4,997,342.21	100.568052	5,028,402.60	31,060.39	0.64
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030		
	5,000,000.000	Local	104.683995	5,234,199.76	95.121419	4,756,070.95	-478,128.81	0.60
		Base	104.683995	5,234,199.76	95.121419	4,756,070.95	-478,128.81	0.60
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030		
	10,000,000.000	Local	99.856729	9,985,672.90	89.805643	8,980,564.30	-1,005,108.60	1.14
		Base	99.856729	9,985,672.90	89.805643	8,980,564.30	-1,005,108.60	1.14
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030		
	5,000,000.000	Local	99.942061	4,997,103.03	92.176040	4,608,802.00	-388,301.03	0.59
		Base	99.942061	4,997,103.03	92.176040	4,608,802.00	-388,301.03	0.59

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR					4.450000	18 Nov 2027		
		Local	2,500,000.000	100.000000	2,500,000.00	99.012815	2,475,320.38	-24,679.62	0.31
		Base		100.000000	2,500,000.00	99.012815	2,475,320.38	-24,679.62	0.31
78014RNM8	ROYAL BANK OF CANADA SR UNSECURED 06/26 VAR					4.142000	09 Jun 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.982151	4,999,107.55	-892.45	0.64
		Base		100.000000	5,000,000.00	99.982151	4,999,107.55	-892.45	0.64
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.100000	03 Mar 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.860284	5,043,014.20	43,014.20	0.64
		Base		100.000000	5,000,000.00	100.860284	5,043,014.20	43,014.20	0.64
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR					4.500000	25 May 2047		
		Local	2,936,733.460	100.000000	2,936,733.46	98.756197	2,900,206.28	-36,527.18	0.37
Original Face:		Base	5,000,000.000	100.000000	2,936,733.46	98.756197	2,900,206.28	-36,527.18	0.37
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2					2.200000	15 Jun 2030		
		Local	5,000,000.000	99.943002	4,997,150.12	91.321354	4,566,067.70	-431,082.42	0.58
		Base		99.943002	4,997,150.12	91.321354	4,566,067.70	-431,082.42	0.58
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
		Local	5,000,000.000	99.942177	4,997,108.86	102.967931	5,148,396.55	151,287.69	0.65
		Base		99.942177	4,997,108.86	102.967931	5,148,396.55	151,287.69	0.65
871829BK2	SYSCO CORPORATION COMPANY GUAR 02/30 2.4					2.400000	15 Feb 2030		
		Local	3,000,000.000	99.851556	2,995,546.69	93.132837	2,793,985.11	-201,561.58	0.36
		Base		99.851556	2,995,546.69	93.132837	2,793,985.11	-201,561.58	0.36
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR					4.710000	21 Jan 2027		
		Local	10,000,000.000	99.970965	9,997,096.48	99.645598	9,964,559.80	-32,536.68	1.27
		Base		99.970965	9,997,096.48	99.645598	9,964,559.80	-32,536.68	1.27
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7					0.700000	20 Jan 2026		
		Local	2,500,000.000	99.998630	2,499,965.76	99.571662	2,489,291.55	-10,674.21	0.32
		Base		99.998630	2,499,965.76	99.571662	2,489,291.55	-10,674.21	0.32
91282CJP7	US TREASURY N/B 12/26 4.375					4.375000	15 Dec 2026		
		Local	10,000,000.000	100.356323	10,035,632.26	100.761769	10,076,176.90	40,544.64	1.28
		Base		100.356323	10,035,632.26	100.761769	10,076,176.90	40,544.64	1.28

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91282CKB6	US TREASURY N/B 02/26 4.625				4.625000	28 Feb 2026		
	15,000,000.000	Local	100.098214	15,014,732.08	100.170117	15,025,517.55	10,785.47	1.91
		Base	100.098214	15,014,732.08	100.170117	15,025,517.55	10,785.47	1.91
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030		
	5,000,000.000	Local	99.908532	4,995,426.61	104.527545	5,226,377.25	230,950.64	0.66
		Base	99.908532	4,995,426.61	104.527545	5,226,377.25	230,950.64	0.66
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030		
	2,000,000.000	Local	99.946749	1,998,934.97	88.107598	1,762,151.96	-236,783.01	0.22
		Base	99.946749	1,998,934.97	88.107598	1,762,151.96	-236,783.01	0.22
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				4.840000	20 Mar 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.123195	5,006,159.75	6,159.75	0.64
		Base	100.000000	5,000,000.00	100.123195	5,006,159.75	6,159.75	0.64
92343VHG2	VERIZON COMMUNICATIONS SR UNSECURED 01/36 5				5.000000	15 Jan 2036		
	3,000,000.000	Local	99.143248	2,974,297.44	100.130368	3,003,911.04	29,613.60	0.38
		Base	99.143248	2,974,297.44	100.130368	3,003,911.04	29,613.60	0.38
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030		
	5,000,000.000	Local	102.182671	5,109,133.55	92.650632	4,632,531.60	-476,601.95	0.59
		Base	102.182671	5,109,133.55	92.650632	4,632,531.60	-476,601.95	0.59
92826CAP7	VISA INC SR UNSECURED 08/27 0.75				0.750000	15 Aug 2027		
	5,000,000.000	Local	99.973454	4,998,672.69	95.281776	4,764,088.80	-234,583.89	0.61
		Base	99.973454	4,998,672.69	95.281776	4,764,088.80	-234,583.89	0.61
92868WAB3	VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 A A2A				4.430000	20 Dec 2027		
	2,500,000.000	Local	99.996410	2,499,910.25	100.321020	2,508,025.50	8,115.25	0.32
Original Face:	2,500,000.000	Base	99.996410	2,499,910.25	100.321020	2,508,025.50	8,115.25	0.32
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
	2,000,000.000	Local	99.908170	1,998,163.40	100.629411	2,012,588.22	14,424.82	0.26
		Base	99.908170	1,998,163.40	100.629411	2,012,588.22	14,424.82	0.26
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	5,000,000.000	Local	99.412927	4,970,646.33	99.988227	4,999,411.35	28,765.02	0.64
		Base	99.412927	4,970,646.33	99.988227	4,999,411.35	28,765.02	0.64

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Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
		624,076,520.980	Local		624,105,663.57		612,092,090.59	-12,013,572.98	77.85
	Original Face:	446,600,041.000	Base		624,105,663.57		612,092,090.59	-12,013,572.98	77.85
FIXED INCOME Total									
		624,076,520.980	Base		624,105,663.57		612,092,090.59	-12,013,572.98	77.85
	Original Face:	446,600,041.000							

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		798,712,455.450	Base		798,223,160.03		786,204,858.32	-12,018,301.71	100.00
	Original Face:	446,600,041.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
			49,999.970	1.000000	49,999.97	1.000000	49,999.97	0.00	0.00
		Base		1.000000	49,999.97	1.000000	49,999.97	0.00	0.00
US DOLLAR Total									
			49,999.970		49,999.97		49,999.97	0.00	0.00
		Base			49,999.97		49,999.97	0.00	0.00
CASH Total									
			49,999.970		49,999.97		49,999.97	0.00	0.00
		Base							
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
02079NZ53	ALPHABET INC 12/25 ZCP					4.050000	05 Dec 2025		
			9,349,000.000	99.955000	9,344,792.95	99.955000	9,344,792.95	0.00	0.37
		Base		99.955000	9,344,792.95	99.955000	9,344,792.95	0.00	0.37
03040LZ36	AMERICAN WATER CAPIT					4.040000	03 Dec 2025		
			25,000,000.000	99.977556	24,994,388.89	99.977556	24,994,389.00	0.11	1.00
		Base		99.977556	24,994,388.89	99.977556	24,994,389.00	0.11	1.00
06741EA26	BARCLAYS BK PLC 01/26 ZCP					4.010000	02 Jan 2026		
			25,000,000.000	99.643556	24,910,888.89	99.643556	24,910,889.00	0.11	1.00
		Base		99.643556	24,910,888.89	99.643556	24,910,889.00	0.11	1.00
11563VZ42	BROWN-FORMAN CORP.					3.950000	04 Dec 2025		
			11,200,000.000	99.967083	11,196,313.33	99.967083	11,196,313.30	-0.03	0.45
		Base		99.967083	11,196,313.33	99.967083	11,196,313.30	-0.03	0.45
138994009	CANTOR FITZGERALD REPO REPO					3.900000	11 Dec 2025		
			81,000,000.000	100.000000	81,000,000.00	100.000000	81,000,000.00	0.00	3.25
		Base		100.000000	81,000,000.00	100.000000	81,000,000.00	0.00	3.25

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
19121AZ87	COCA-COLA COMPANY					3.950000	08 Dec 2025		
		Local	25,000,000.000	99.923194	24,980,798.61	99.923194	24,980,798.50	-0.11	1.00
		Base		99.923194	24,980,798.61	99.923194	24,980,798.50	-0.11	1.00
19121BB99	COCA COLA COMPANY					4.080000	09 Feb 2026		
		Local	25,000,000.000	99.206667	24,801,666.67	99.223430	24,805,857.50	4,190.83	1.00
		Base		99.206667	24,801,666.67	99.223430	24,805,857.50	4,190.83	1.00
22599G006	CREDIT AGRICOLE REPO REPO					4.080000	01 Dec 2025		
		Local	250,000,000.000	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	10.03
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	10.03
26244HZJ5	DUKE ENERGY CORP					4.050000	18 Dec 2025		
		Local	10,000,000.000	99.808750	9,980,875.00	99.808750	9,980,875.00	0.00	0.40
		Base		99.808750	9,980,875.00	99.808750	9,980,875.00	0.00	0.40
26244JA66	DUKE ENERGY CORP					4.050000	06 Jan 2026		
		Local	20,000,000.000	99.595000	19,919,000.00	99.595000	19,919,000.00	0.00	0.80
		Base		99.595000	19,919,000.00	99.595000	19,919,000.00	0.00	0.80
30229AZ51	EXXON MOBIL CORP					3.900000	05 Dec 2025		
		Local	25,000,000.000	99.956667	24,989,166.67	99.956667	24,989,166.75	0.08	1.00
		Base		99.956667	24,989,166.67	99.956667	24,989,166.75	0.08	1.00
30229BCX3	EXXON MOBIL CORP					3.790000	31 Mar 2026		
		Local	25,000,000.000	98.736667	24,684,166.67	98.698590	24,674,647.50	-9,519.17	0.99
		Base		98.736667	24,684,166.67	98.698590	24,674,647.50	-9,519.17	0.99
30229BCX3	EXXON MOBIL CORP					3.840000	31 Mar 2026		
		Local	5,750,000.000	98.720000	5,676,400.00	98.698590	5,675,168.93	-1,231.07	0.23
		Base		98.720000	5,676,400.00	98.698590	5,675,168.93	-1,231.07	0.23
41282JZ38	HARLEY DAVIDSON FND CP 12/25 ZCP					4.530000	03 Dec 2025		
		Local	10,000,000.000	99.974833	9,997,483.33	99.974833	9,997,483.30	-0.03	0.40
		Base		99.974833	9,997,483.33	99.974833	9,997,483.30	-0.03	0.40
43851TZF6	HONEYWELL INTERNATN 12/25 ZCP					4.120000	15 Dec 2025		
		Local	25,000,000.000	99.839778	24,959,944.44	99.839778	24,959,944.50	0.06	1.00
		Base		99.839778	24,959,944.44	99.839778	24,959,944.50	0.06	1.00

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
43851UAG8	HONEYWELL INTERNATN 01/26 ZCP					4.130000	16 Jan 2026		
		Local	25,000,000.000	99.472278	24,868,069.44	99.472278	24,868,069.50	0.06	1.00
		Base		99.472278	24,868,069.44	99.472278	24,868,069.50	0.06	1.00
47816FZ53	JOHNSON & JOHNSON					4.010000	05 Dec 2025		
		Local	25,000,000.000	99.955444	24,988,861.11	99.955444	24,988,861.00	-0.11	1.00
		Base		99.955444	24,988,861.11	99.955444	24,988,861.00	-0.11	1.00
53245PZ84	ELI LILLY & COMPANY					3.890000	08 Dec 2025		
		Local	25,000,000.000	99.924361	24,981,090.28	99.924361	24,981,090.25	-0.03	1.00
		Base		99.924361	24,981,090.28	99.924361	24,981,090.25	-0.03	1.00
58013LZA7	MCDONALD'S CORPORATI					3.990000	10 Dec 2025		
		Local	25,000,000.000	99.900250	24,975,062.50	99.900250	24,975,062.50	0.00	1.00
		Base		99.900250	24,975,062.50	99.900250	24,975,062.50	0.00	1.00
60920VZ39	MONDELEZ INTL INC					4.150000	03 Dec 2025		
		Local	25,250,000.000	99.976944	25,244,178.47	99.976944	25,244,178.36	-0.11	1.01
		Base		99.976944	25,244,178.47	99.976944	25,244,178.36	-0.11	1.01
60920WA67	MONDELEZ INTL INC					3.990000	06 Jan 2026		
		Local	25,000,000.000	99.601000	24,900,250.00	99.601000	24,900,250.00	0.00	1.00
		Base		99.601000	24,900,250.00	99.601000	24,900,250.00	0.00	1.00
6840C3AF0	ORACLE CORPORATION 01/26 ZCP					4.190000	15 Jan 2026		
		Local	25,000,000.000	99.476250	24,869,062.50	99.476250	24,869,062.50	0.00	1.00
		Base		99.476250	24,869,062.50	99.476250	24,869,062.50	0.00	1.00
70109LZJ8	PARKER-HANNIFIN CORP					4.190000	18 Dec 2025		
		Local	17,500,000.000	99.802139	17,465,374.31	99.802139	17,465,374.33	0.02	0.70
		Base		99.802139	17,465,374.31	99.802139	17,465,374.33	0.02	0.70
70109MAD6	PARKER-HANNIFIN CORP					3.970000	13 Jan 2026		
		Local	25,000,000.000	99.525806	24,881,451.39	99.525806	24,881,451.50	0.11	1.00
		Base		99.525806	24,881,451.39	99.525806	24,881,451.50	0.11	1.00
71344TZK1	PEPSICO INC					4.010000	19 Dec 2025		
		Local	12,000,000.000	99.799500	11,975,940.00	99.799500	11,975,940.00	0.00	0.48
		Base		99.799500	11,975,940.00	99.799500	11,975,940.00	0.00	0.48

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
71344TZQ8	PEPSICO INC					3.790000	24 Dec 2025		
		Local	24,000,000.000	99.757861	23,941,886.67	99.757861	23,941,886.64	-0.03	0.96
		Base		99.757861	23,941,886.67	99.757861	23,941,886.64	-0.03	0.96
8085A3FC4	SCHWAB CHARLES CORP 06/26 ZCP					3.990000	12 Jun 2026		
		Local	25,000,000.000	97.860917	24,465,229.17	97.918040	24,479,510.00	14,280.83	0.98
		Base		97.860917	24,465,229.17	97.918040	24,479,510.00	14,280.83	0.98
91842KCS3	VW CR INC 03/26 ZCP					4.050000	26 Mar 2026		
		Local	20,000,000.000	98.706250	19,741,250.00	98.670240	19,734,048.00	-7,202.00	0.79
		Base		98.706250	19,741,250.00	98.670240	19,734,048.00	-7,202.00	0.79
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					4.040000	01 Dec 2025		
		Local	50,000,000.000	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.01
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.01
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.980000	05 Dec 2025		
		Local	70,000,000.000	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.81
		Base		100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.81
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.010000	11 Dec 2025		
		Local	75,000,000.000	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.01
		Base		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.01
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					3.920000	01 Dec 2025		
		Local	50,000,000.000	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.01
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.01
94107MZ25	WASTE MANAGEMENT INC					3.990000	02 Dec 2025		
		Local	25,000,000.000	99.988917	24,997,229.17	99.988917	24,997,229.25	0.08	1.00
		Base		99.988917	24,997,229.17	99.988917	24,997,229.25	0.08	1.00
979QHR003	SOUTH STREET REPO					3.700000	01 Dec 2025		
		Local	149,000,000.000	100.000000	149,000,000.00	100.000000	149,000,000.00	0.00	5.98
		Base		100.000000	149,000,000.00	100.000000	149,000,000.00	0.00	5.98
979QHR003	SOUTH STREET REPO					4.080000	01 Dec 2025		
		Local	262,576,299.970	100.000000	262,576,299.97	100.000000	262,576,299.97	0.00	10.54
		Base		100.000000	262,576,299.97	100.000000	262,576,299.97	0.00	10.54

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
980UKM008	US BANK REPO					4.020000	01 Dec 2025		
		Local	376,910,940.370	100.000000	376,910,940.37	100.000000	376,910,940.37	0.00	15.12
		Base		100.000000	376,910,940.37	100.000000	376,910,940.37	0.00	15.12
985FHY004	MITSUBISHI UFJ REPO					3.700000	01 Dec 2025		
		Local	175,000,000.000	100.000000	175,000,000.00	100.000000	175,000,000.00	0.00	7.02
		Base		100.000000	175,000,000.00	100.000000	175,000,000.00	0.00	7.02
985FHY004	MITSUBISHI UFJ REPO					4.040000	01 Dec 2025		
		Local	117,817,943.010	100.000000	117,817,943.01	100.000000	117,817,943.01	0.00	4.73
		Base		100.000000	117,817,943.01	100.000000	117,817,943.01	0.00	4.73
985FHY004	MITSUBISHI UFJ REPO					3.820000	11 Dec 2025		
		Local	75,000,000.000	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.01
		Base		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.01
US DOLLAR Total									
		Local	2,297,354,183.350		2,295,036,003.81		2,295,036,523.41	519.60	92.09
		Base			2,295,036,003.81		2,295,036,523.41	519.60	92.09
CASH EQUIVALENT Total									
		Base	2,297,354,183.350		2,295,036,003.81		2,295,036,523.41	519.60	92.09

EQUITY

US DOLLAR Exchange Rate: 1.000000

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
		Local	22,900,182.700	1.000000	22,900,182.70	1.000000	22,900,182.70	0.00	0.92
		Base		1.000000	22,900,182.70	1.000000	22,900,182.70	0.00	0.92
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
		Local	93,034,065.220	1.000000	93,034,065.22	1.000000	93,034,065.22	0.00	3.73
		Base		1.000000	93,034,065.22	1.000000	93,034,065.22	0.00	3.73
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
		Local	81,175,211.640	1.000000	81,175,211.64	1.000000	81,175,211.64	0.00	3.26
		Base		1.000000	81,175,211.64	1.000000	81,175,211.64	0.00	3.26

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
		197,109,459.560	Local		197,109,459.56		197,109,459.56	0.00	7.91
			Base		197,109,459.56		197,109,459.56	0.00	7.91
EQUITY Total									
		197,109,459.560	Base		197,109,459.56		197,109,459.56	0.00	7.91

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total								
		2,494,513,642.880	Base	2,492,195,463.34		2,492,195,982.94	519.60	100.00

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			50,000.010	Local	1.000000	50,000.01	1.000000	50,000.01	0.00	0.03
				Base	1.000000	50,000.01	1.000000	50,000.01	0.00	0.03
US DOLLAR Total										
			50,000.010	Local		50,000.01		50,000.01	0.00	0.03
				Base		50,000.01		50,000.01	0.00	0.03
CASH Total										
			50,000.010	Base		50,000.01		50,000.01	0.00	0.03
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
979QHR003	SOUTH STREET REPO						4.080000	01 Dec 2025		
			10,261,945.160	Local	100.000000	10,261,945.16	100.000000	10,261,945.16	0.00	6.92
				Base	100.000000	10,261,945.16	100.000000	10,261,945.16	0.00	6.92
US DOLLAR Total										
			10,261,945.160	Local		10,261,945.16		10,261,945.16	0.00	6.92
				Base		10,261,945.16		10,261,945.16	0.00	6.92
CASH EQUIVALENT Total										
			10,261,945.160	Base		10,261,945.16		10,261,945.16	0.00	6.92
FIXED INCOME										
US DOLLAR								Exchange Rate:	1.000000	
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75						0.750000	15 Dec 2025		
			5,000,000.000	Local	99.999886	4,999,994.31	99.859317	4,992,965.85	-7,028.46	3.36
				Base	99.999886	4,999,994.31	99.859317	4,992,965.85	-7,028.46	3.36

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027		
	5,000,000.000	Local	99.917583	4,995,879.17	95.454196	4,772,709.80	-223,169.37	3.22
		Base	99.917583	4,995,879.17	95.454196	4,772,709.80	-223,169.37	3.22
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	5,000,000.000	Local	99.427031	4,971,351.55	95.536199	4,776,809.95	-194,541.60	3.22
		Base	99.427031	4,971,351.55	95.536199	4,776,809.95	-194,541.60	3.22
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.907025	4,995,351.24	97.945547	4,897,277.35	-98,073.89	3.30
		Base	99.907025	4,995,351.24	97.945547	4,897,277.35	-98,073.89	3.30
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031		
	3,500,000.000	Local	99.785965	3,492,508.77	91.622033	3,206,771.16	-285,737.61	2.16
		Base	99.785965	3,492,508.77	91.622033	3,206,771.16	-285,737.61	2.16
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	98.873096	2,471,827.40	-28,172.60	1.67
		Base	100.000000	2,500,000.00	98.873096	2,471,827.40	-28,172.60	1.67
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026		
	2,500,000.000	Local	100.844630	2,521,115.76	99.782095	2,494,552.38	-26,563.38	1.68
		Base	100.844630	2,521,115.76	99.782095	2,494,552.38	-26,563.38	1.68
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4				5.400000	31 Jan 2028		
	2,500,000.000	Local	100.000000	2,500,000.00	99.713329	2,492,833.23	-7,166.77	1.68
		Base	100.000000	2,500,000.00	99.713329	2,492,833.23	-7,166.77	1.68
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030		
	2,500,000.000	Local	99.965595	2,499,139.88	93.651204	2,341,280.10	-157,859.78	1.58
		Base	99.965595	2,499,139.88	93.651204	2,341,280.10	-157,859.78	1.58
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030		
	5,000,000.000	Local	99.953572	4,997,678.59	94.680488	4,734,024.40	-263,654.19	3.19
		Base	99.953572	4,997,678.59	94.680488	4,734,024.40	-263,654.19	3.19
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				5.250000	25 Jan 2063		
	581,441.890	Local	94.473216	549,306.85	100.117180	582,123.22	32,816.37	0.39
Original Face:	675,000.000	Base	94.473216	549,306.85	100.117180	582,123.22	32,816.37	0.39

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
		Local	3,218,463.970	95.930908	3,087,501.71	94.844210	3,052,526.73	-34,974.98	2.06
Original Face:		Base	5,000,000.000	95.930908	3,087,501.71	94.844210	3,052,526.73	-34,974.98	2.06
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
		Local	4,311,151.080	94.245169	4,063,051.61	97.557240	4,205,840.01	142,788.40	2.83
Original Face:		Base	6,000,000.000	94.245169	4,063,051.61	97.557240	4,205,840.01	142,788.40	2.83
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
		Local	2,500,000.000	99.604053	2,490,101.33	90.251624	2,256,290.60	-233,810.73	1.52
		Base		99.604053	2,490,101.33	90.251624	2,256,290.60	-233,810.73	1.52
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275					2.275000	16 Aug 2026		
		Local	2,500,000.000	100.000000	2,500,000.00	98.917172	2,472,929.30	-27,070.70	1.67
		Base		100.000000	2,500,000.00	98.917172	2,472,929.30	-27,070.70	1.67
3128HVKE8	FREDDIEMAC STRIP FHS 237 F22					4.610000	15 May 2036		
		Local	98,159.040	100.027129	98,185.67	99.208937	97,382.54	-803.13	0.07
Original Face:		Base	16,000,000.000	100.027129	98,185.67	99.208937	97,382.54	-803.13	0.07
3128HXSR7	FREDDIEMAC STRIP FHS 268 25					2.500000	15 Aug 2042		
		Local	490,887.600	100.949857	495,550.33	90.854530	445,993.62	-49,556.71	0.30
Original Face:		Base	5,000,000.000	100.949857	495,550.33	90.854530	445,993.62	-49,556.71	0.30
3128HXW76	FREDDIEMAC STRIP FHS 270 300					3.000000	15 Aug 2042		
		Local	874,442.000	103.285355	903,170.52	92.781197	811,317.75	-91,852.77	0.55
Original Face:		Base	10,000,000.000	103.285355	903,170.52	92.781197	811,317.75	-91,852.77	0.55
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9					0.900000	26 Feb 2027		
		Local	5,000,000.000	96.299027	4,814,951.37	96.706004	4,835,300.20	20,348.83	3.26
		Base		96.299027	4,814,951.37	96.706004	4,835,300.20	20,348.83	3.26
31331XME9	FEDERAL FARM CREDIT BANK BONDS 01/27 5.3					5.300000	25 Jan 2027		
		Local	2,500,000.000	102.011272	2,550,281.81	101.804585	2,545,114.63	-5,167.18	1.72
		Base		102.011272	2,550,281.81	101.804585	2,545,114.63	-5,167.18	1.72
31331XTK8	FEDERAL FARM CREDIT BANK BONDS 03/27 5.25					5.250000	22 Mar 2027		
		Local	2,500,000.000	102.122320	2,553,058.01	102.029249	2,550,731.23	-2,326.78	1.72
		Base		102.122320	2,553,058.01	102.029249	2,550,731.23	-2,326.78	1.72

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49				3.490000	13 Aug 2031		
	4,000,000.000	Local	112.164161	4,486,566.45	98.623344	3,944,933.76	-541,632.69	2.66
		Base	112.164161	4,486,566.45	98.623344	3,944,933.76	-541,632.69	2.66
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027		
	2,500,000.000	Local	99.962165	2,499,054.12	95.073276	2,376,831.90	-122,222.22	1.60
		Base	99.962165	2,499,054.12	95.073276	2,376,831.90	-122,222.22	1.60
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048		
	289,567.840	Local	99.890979	289,252.15	94.183330	272,724.63	-16,527.52	0.18
Original Face:	2,000,000.000	Base	99.890979	289,252.15	94.183330	272,724.63	-16,527.52	0.18
3136BWZD1	FANNIE MAE FNR 2025 62 HA				5.000000	25 Nov 2051		
	1,925,902.100	Local	99.910683	1,924,181.95	100.566730	1,936,816.76	12,634.81	1.31
Original Face:	2,000,000.000	Base	99.910683	1,924,181.95	100.566730	1,936,816.76	12,634.81	1.31
3136G4R88	FANNIE MAE NOTES 08/30 1.18				1.180000	26 Aug 2030		
	2,700,000.000	Local	99.952552	2,698,718.90	89.179294	2,407,840.94	-290,877.96	1.62
		Base	99.952552	2,698,718.90	89.179294	2,407,840.94	-290,877.96	1.62
3137AJ6H2	FREDDIE MAC FHR 3955 BK				2.000000	15 Feb 2041		
	151,533.250	Local	100.540706	152,352.60	96.853160	146,764.74	-5,587.86	0.10
Original Face:	5,000,000.000	Base	100.540706	152,352.60	96.853160	146,764.74	-5,587.86	0.10
3137AKHD6	FREDDIE MAC FHR 3989 BW				3.500000	15 Jan 2027		
	102,391.680	Local	100.483916	102,887.17	99.365200	101,741.70	-1,145.47	0.07
Original Face:	3,000,000.000	Base	100.483916	102,887.17	99.365200	101,741.70	-1,145.47	0.07
3137AL2X6	FREDDIE MAC FHR 3990 BH				3.500000	15 Jan 2032		
	2,667,530.010	Local	100.660667	2,685,153.50	98.403960	2,624,955.16	-60,198.34	1.77
Original Face:	5,565,000.000	Base	100.660667	2,685,153.50	98.403960	2,624,955.16	-60,198.34	1.77
3137AMMY0	FREDDIE MAC FHR 4012 GC				3.500000	15 Jun 2040		
	197,052.050	Local	104.006246	204,946.44	99.775780	196,610.22	-8,336.22	0.13
Original Face:	4,494,000.000	Base	104.006246	204,946.44	99.775780	196,610.22	-8,336.22	0.13
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027		
	16,090.040	Local	100.037850	16,096.13	99.281810	15,974.48	-121.65	0.01
Original Face:	2,000,000.000	Base	100.037850	16,096.13	99.281810	15,974.48	-121.65	0.01

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3137APJG6	FREDDIE MAC FHR 4030 BC					2.000000	15 Jan 2042		
		Local	193,905.300	100.271792	194,432.32	95.405450	184,996.22	-9,436.10	0.12
Original Face:		Base	5,000,000.000	100.271792	194,432.32	95.405450	184,996.22	-9,436.10	0.12
3137ATR20	FREDDIE MAC FHR 4097 VH					1.500000	15 Oct 2041		
		Local	251,795.900	100.273348	252,484.18	94.956270	239,095.99	-13,388.19	0.16
Original Face:		Base	14,878,168.000	100.273348	252,484.18	94.956270	239,095.99	-13,388.19	0.16
3137AYK42	FREDDIE MAC FHR 4172 PE					3.000000	15 Feb 2043		
		Local	3,531,689.200	99.334825	3,508,197.30	95.034820	3,356,334.47	-151,862.83	2.26
Original Face:		Base	5,000,000.000	99.334825	3,508,197.30	95.034820	3,356,334.47	-151,862.83	2.26
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	2,483,868.400	99.823402	2,479,481.94	101.310430	2,516,417.76	36,935.82	1.70
Original Face:		Base	2,884,919.000	99.823402	2,479,481.94	101.310430	2,516,417.76	36,935.82	1.70
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	1,372,900.560	99.897057	1,371,487.26	100.948960	1,385,928.84	14,441.58	0.93
Original Face:		Base	2,000,000.000	99.897057	1,371,487.26	100.948960	1,385,928.84	14,441.58	0.93
3138EDSW2	FNMA POOL AK8632 FN 04/42 FIXED 3.5					3.500000	01 Apr 2042		
		Local	724,065.300	102.659521	743,321.97	95.575296	692,027.55	-51,294.42	0.47
Original Face:		Base	5,000,000.000	102.659521	743,321.97	95.575296	692,027.55	-51,294.42	0.47
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	375,016.850	100.281875	376,073.93	97.705431	366,411.83	-9,662.10	0.25
Original Face:		Base	5,000,000.000	100.281875	376,073.93	97.705431	366,411.83	-9,662.10	0.25
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	119,795.200	104.701299	125,427.13	99.668530	119,398.11	-6,029.02	0.08
Original Face:		Base	10,000,000.000	104.701299	125,427.13	99.668530	119,398.11	-6,029.02	0.08
31398NY24	FANNIE MAE FNR 2010 123 PM					4.000000	25 Jul 2040		
		Local	516,024.360	105.024904	541,954.09	99.759800	514,784.87	-27,169.22	0.35
Original Face:		Base	6,000,000.000	105.024904	541,954.09	99.759800	514,784.87	-27,169.22	0.35
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	39,419.450	103.593049	40,835.81	100.363120	39,562.59	-1,273.22	0.03
Original Face:		Base	5,000,000.000	103.593049	40,835.81	100.363120	39,562.59	-1,273.22	0.03

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	1,140,990.800	95.389899	1,088,389.97	85.311340	973,394.54	-114,995.43	0.66
Original Face:		Base	5,000,000.000	95.389899	1,088,389.97	85.311340	973,394.54	-114,995.43	0.66
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	212,712.330	100.642788	214,079.62	90.693960	192,917.24	-21,162.38	0.13
Original Face:		Base	5,000,000.000	100.642788	214,079.62	90.693960	192,917.24	-21,162.38	0.13
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	1,502,266.530	101.202889	1,520,337.13	96.843118	1,454,841.75	-65,495.38	0.98
Original Face:		Base	4,000,000.000	101.202889	1,520,337.13	96.843118	1,454,841.75	-65,495.38	0.98
38381PS79	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 127 P					5.000000	20 Jul 2055		
		Local	2,954,690.300	99.823673	2,949,480.39	100.809540	2,978,609.70	29,129.31	2.01
Original Face:		Base	3,000,000.000	99.823673	2,949,480.39	100.809540	2,978,609.70	29,129.31	2.01
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.860030	20 Jul 2067		
		Local	172,915.840	97.733204	168,996.19	98.596850	170,489.57	1,493.38	0.11
Original Face:		Base	3,000,000.000	97.733204	168,996.19	98.596850	170,489.57	1,493.38	0.11
38383UTL4	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 146 BA					4.000000	20 Aug 2042		
		Local	1,946,518.360	99.854441	1,943,685.03	99.808300	1,942,786.88	-898.15	1.31
Original Face:		Base	5,675,162.000	99.854441	1,943,685.03	99.808300	1,942,786.88	-898.15	1.31
38384JQA5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 TA					4.500000	20 Dec 2049		
		Local	2,578,148.280	99.406270	2,562,841.04	99.733100	2,571,267.20	8,426.16	1.73
Original Face:		Base	2,990,000.000	99.406270	2,562,841.04	99.733100	2,571,267.20	8,426.16	1.73
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	2,500,000.000	99.947838	2,498,695.94	101.678633	2,541,965.83	43,269.89	1.71
		Base		99.947838	2,498,695.94	101.678633	2,541,965.83	43,269.89	1.71
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
		Local	2,500,000.000	99.509980	2,487,749.50	71.553905	1,788,847.63	-698,901.87	1.21
		Base		99.509980	2,487,749.50	71.553905	1,788,847.63	-698,901.87	1.21
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
		Local	5,000,000.000	99.926776	4,996,338.82	97.489672	4,874,483.60	-121,855.22	3.28
		Base		99.926776	4,996,338.82	97.489672	4,874,483.60	-121,855.22	3.28

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	2,500,000.000	Local	99.928872	2,498,221.81	103.069735	2,576,743.38	78,521.57	1.74
		Base	99.928872	2,498,221.81	103.069735	2,576,743.38	78,521.57	1.74
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	5,000,000.000	Local	98.993771	4,949,688.55	59.123456	2,956,172.80	-1,993,515.75	1.99
		Base	98.993771	4,949,688.55	59.123456	2,956,172.80	-1,993,515.75	1.99
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
	5,000,000.000	Local	99.843375	4,992,168.73	95.143708	4,757,185.40	-234,983.33	3.21
		Base	99.843375	4,992,168.73	95.143708	4,757,185.40	-234,983.33	3.21
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030		
	3,500,000.000	Local	99.832708	3,494,144.79	91.677393	3,208,708.76	-285,436.03	2.16
		Base	99.832708	3,494,144.79	91.677393	3,208,708.76	-285,436.03	2.16
69371RT97	PACCAR FINANCIAL CORP SR UNSECURED 08/28 4				4.000000	08 Aug 2028		
	2,000,000.000	Local	99.946845	1,998,936.89	100.568052	2,011,361.04	12,424.15	1.36
		Base	99.946845	1,998,936.89	100.568052	2,011,361.04	12,424.15	1.36
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030		
	1,539,000.000	Local	104.683995	1,611,086.69	95.121419	1,463,918.64	-147,168.05	0.99
		Base	104.683995	1,611,086.69	95.121419	1,463,918.64	-147,168.05	0.99
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030		
	5,000,000.000	Local	99.942061	4,997,103.03	92.176040	4,608,802.00	-388,301.03	3.11
		Base	99.942061	4,997,103.03	92.176040	4,608,802.00	-388,301.03	3.11
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.100000	03 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.860284	5,043,014.20	43,014.20	3.40
		Base	100.000000	5,000,000.00	100.860284	5,043,014.20	43,014.20	3.40
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
	2,500,000.000	Local	99.998630	2,499,965.76	99.571662	2,489,291.55	-10,674.21	1.68
		Base	99.998630	2,499,965.76	99.571662	2,489,291.55	-10,674.21	1.68
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	5,000,000.000	Local	99.412927	4,970,646.33	99.988227	4,999,411.35	28,765.02	3.37
		Base	99.412927	4,970,646.33	99.988227	4,999,411.35	28,765.02	3.37

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Holdings

ST OF AZ POOL 16 ECDHB
STATE OF ARIZONA
FUND: ATZL

As of: *November 30, 2025*

View Date: *December 5, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
			144,780,335.510	Local	144,713,640.03		138,080,967.03	-6,632,673.00	93.05
	Original Face:		156,162,249.000	Base	144,713,640.03		138,080,967.03	-6,632,673.00	93.05
FIXED INCOME Total									
			144,780,335.510	Base	144,713,640.03		138,080,967.03	-6,632,673.00	93.05
	Original Face:		156,162,249.000						

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Books Closed

Holdings

ST OF AZ POOL 16 ECDHB
STATE OF ARIZONA
FUND: ATZL

As of: *November 30, 2025*

View Date: *December 5, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		155,092,280.680	Base		155,025,585.20		148,392,912.20	-6,632,673.00	100.00
	Original Face:	156,162,249.000							

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Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
			914,215.650	1.000000	914,215.65	1.000000	914,215.65	0.00	0.07
		Base		1.000000	914,215.65	1.000000	914,215.65	0.00	0.07
US DOLLAR Total									
			914,215.650		914,215.65		914,215.65	0.00	0.07
		Base			914,215.65		914,215.65	0.00	0.07
CASH Total									
			914,215.650	Base	914,215.65		914,215.65	0.00	0.07
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
02079NZ53	ALPHABET INC 12/25 ZCP					3.910000	05 Dec 2025		
			6,200,000.000	99.956556	6,197,306.45	99.956556	6,197,306.47	0.02	0.46
		Base		99.956556	6,197,306.45	99.956556	6,197,306.47	0.02	0.46
04821UAL6	ATLANTIC ASSET SECUR					4.000000	20 Jan 2026		
			5,000,000.000	99.444444	4,972,222.22	99.444444	4,972,222.20	-0.02	0.37
		Base		99.444444	4,972,222.22	99.444444	4,972,222.20	-0.02	0.37
06741EAC4	BARCLAYS BK PLC					4.000000	12 Jan 2026		
			5,000,000.000	99.533333	4,976,666.67	99.533333	4,976,666.65	-0.02	0.37
		Base		99.533333	4,976,666.67	99.533333	4,976,666.65	-0.02	0.37
06741ECG3	BARCLAYS BK PLC 03/26 ZCP					3.980000	16 Mar 2026		
			5,000,000.000	98.839167	4,941,958.33	98.815360	4,940,768.00	-1,190.33	0.37
		Base		98.839167	4,941,958.33	98.815360	4,940,768.00	-1,190.33	0.37
07644BBT8	BEDFORD ROW FDG CORP 02/26 ZCP					3.860000	27 Feb 2026		
			5,000,000.000	99.056445	4,952,822.23	99.011720	4,950,586.00	-2,236.23	0.37
		Base		99.056445	4,952,822.23	99.011720	4,950,586.00	-2,236.23	0.37

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
138994009	CANTOR FITZGERALD REPO REPO					3.900000	11 Dec 2025		
		Local	27,000,000.000	100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	2.01
		Base		100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	2.01
15963TZA0	CHARIOT FNDG LLC					4.090000	10 Dec 2025		
		Local	5,000,000.000	99.897750	4,994,887.50	99.897750	4,994,887.50	0.00	0.37
		Base		99.897750	4,994,887.50	99.897750	4,994,887.50	0.00	0.37
30601VZA2	FAIRWAY FINANCE CORP					4.250000	10 Dec 2025		
		Local	5,000,000.000	99.893750	4,994,687.50	99.893750	4,994,687.50	0.00	0.37
		Base		99.893750	4,994,687.50	99.893750	4,994,687.50	0.00	0.37
38346MAF1	GOTHAM FDG CORP					4.000000	15 Jan 2026		
		Local	5,000,000.000	99.500000	4,975,000.00	99.500000	4,975,000.00	0.00	0.37
		Base		99.500000	4,975,000.00	99.500000	4,975,000.00	0.00	0.37
40060XBQ2	GTA FDG LLC DISC					3.990000	24 Feb 2026		
		Local	5,000,000.000	99.057917	4,952,895.83	99.039010	4,951,950.50	-945.33	0.37
		Base		99.057917	4,952,895.83	99.039010	4,951,950.50	-945.33	0.37
40588MB63	HALKIN FINANCE LLC USC					3.920000	06 Feb 2026		
		Local	5,000,000.000	99.270444	4,963,522.22	99.233890	4,961,694.50	-1,827.72	0.37
		Base		99.270444	4,963,522.22	99.233890	4,961,694.50	-1,827.72	0.37
46514TQB7	ISRAEL ST 05/26 1.68					1.680000	01 May 2026		
		Local	3,500,000.000	100.000000	3,500,000.00	99.158193	3,470,536.76	-29,463.24	0.26
		Base		100.000000	3,500,000.00	99.158193	3,470,536.76	-29,463.24	0.26
53127UA59	LIBERTY FUNDING LLC					4.180000	05 Jan 2026		
		Local	5,000,000.000	99.593611	4,979,680.55	99.593611	4,979,680.55	0.00	0.37
		Base		99.593611	4,979,680.55	99.593611	4,979,680.55	0.00	0.37
56274LZJ6	MANHATTAN ASSET FDG.					4.090000	18 Dec 2025		
		Local	5,000,000.000	99.806861	4,990,343.06	99.806861	4,990,343.06	0.00	0.37
		Base		99.806861	4,990,343.06	99.806861	4,990,343.06	0.00	0.37
56274LZV9	MANHATTAN ASSET FDG.					4.180000	29 Dec 2025		
		Local	5,000,000.000	99.674889	4,983,744.44	99.674889	4,983,744.44	0.00	0.37
		Base		99.674889	4,983,744.44	99.674889	4,983,744.44	0.00	0.37

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
64952YAD1	NEW YORK LIFE SHORT TERM FDG L 01/26 ZCP					3.980000	13 Jan 2026		
		Local	5,000,000.000	99.524611	4,976,230.56	99.524611	4,976,230.56	0.00	0.37
		Base		99.524611	4,976,230.56	99.524611	4,976,230.56	0.00	0.37
67983UB44	OLD LINE FUNDING LLC					3.970000	04 Feb 2026		
		Local	5,000,000.000	99.283194	4,964,159.72	99.253130	4,962,656.50	-1,503.22	0.37
		Base		99.283194	4,964,159.72	99.253130	4,962,656.50	-1,503.22	0.37
67983UC27	OLD LINE FUNDING LLC 03/26 ZCP					3.880000	02 Mar 2026		
		Local	5,000,000.000	99.019222	4,950,961.11	98.979400	4,948,970.00	-1,991.11	0.37
		Base		99.019222	4,950,961.11	98.979400	4,948,970.00	-1,991.11	0.37
69039UB51	OVERWATCH ALPHA FUNDING 02/26 ZCP					4.000000	05 Feb 2026		
		Local	5,000,000.000	99.266667	4,963,333.33	99.244640	4,962,232.00	-1,101.33	0.37
		Base		99.266667	4,963,333.33	99.244640	4,962,232.00	-1,101.33	0.37
8085A3FC4	SCHWAB CHARLES CORP 06/26 ZCP					4.000000	12 Jun 2026		
		Local	5,000,000.000	97.855555	4,892,777.77	97.918040	4,895,902.00	3,124.23	0.37
		Base		97.855555	4,892,777.77	97.918040	4,895,902.00	3,124.23	0.37
82124LZ39	SHEFFIELD RECEIVABLE					4.210000	03 Dec 2025		
		Local	5,000,000.000	99.976611	4,998,830.55	99.976611	4,998,830.55	0.00	0.37
		Base		99.976611	4,998,830.55	99.976611	4,998,830.55	0.00	0.37
88602UAF7	THUNDER BAY FNDNG LLC					4.170000	15 Jan 2026		
		Local	5,000,000.000	99.478750	4,973,937.50	99.478750	4,973,937.50	0.00	0.37
		Base		99.478750	4,973,937.50	99.478750	4,973,937.50	0.00	0.37
88602UBD1	THUNDER BAY FNDNG LLC					4.000000	13 Feb 2026		
		Local	5,000,000.000	99.177778	4,958,888.89	99.160630	4,958,031.50	-857.39	0.37
		Base		99.177778	4,958,888.89	99.160630	4,958,031.50	-857.39	0.37
89233GZ25	TOYOTA MOTOR CREDIT					4.230000	02 Dec 2025		
		Local	2,200,000.000	99.988250	2,199,741.50	99.988250	2,199,741.50	0.00	0.16
		Base		99.988250	2,199,741.50	99.988250	2,199,741.50	0.00	0.16
89233HDV3	TOYOTA MOTOR CREDIT					3.810000	29 Apr 2026		
		Local	5,000,000.000	98.423083	4,921,154.17	98.370510	4,918,525.50	-2,628.67	0.37
		Base		98.423083	4,921,154.17	98.370510	4,918,525.50	-2,628.67	0.37

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92646LBT6	VICTORY RECEIVABLES				3.880000	27 Feb 2026		
	5,000,000.000	Local	99.051556	4,952,577.78	99.009030	4,950,451.50	-2,126.28	0.37
		Base	99.051556	4,952,577.78	99.009030	4,950,451.50	-2,126.28	0.37
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.040000	01 Dec 2025		
	650,000,000.000	Local	100.000000	650,000,000.00	100.000000	650,000,000.00	0.00	48.49
		Base	100.000000	650,000,000.00	100.000000	650,000,000.00	0.00	48.49
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.980000	05 Dec 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.75
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.75
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.010000	11 Dec 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.37
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.37
979QHR003	SOUTH STREET REPO				4.080000	01 Dec 2025		
	102,742,682.700	Local	100.000000	102,742,682.70	100.000000	102,742,682.70	0.00	7.66
		Base	100.000000	102,742,682.70	100.000000	102,742,682.70	0.00	7.66
US DOLLAR Total								
	916,642,682.700	Local		915,871,012.58		915,828,265.94	-42,746.64	68.32
		Base		915,871,012.58		915,828,265.94	-42,746.64	68.32
CASH EQUIVALENT Total								
	916,642,682.700	Base		915,871,012.58		915,828,265.94	-42,746.64	68.32

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
	3,000,000.000	Local	99.976783	2,999,303.48	101.388749	3,041,662.47	42,358.99	0.23
		Base	99.976783	2,999,303.48	101.388749	3,041,662.47	42,358.99	0.23
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	10,000,000.000	Local	99.961664	9,996,166.39	102.078579	10,207,857.90	211,691.51	0.76
		Base	99.961664	9,996,166.39	102.078579	10,207,857.90	211,691.51	0.76

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3					4.300000	11 Jun 2028		
		Local	5,000,000.000	99.943000	4,997,150.01	101.031908	5,051,595.40	54,445.39	0.38
		Base		99.943000	4,997,150.01	101.031908	5,051,595.40	54,445.39	0.38
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
		Local	2,000,000.000	99.940349	1,998,806.97	99.431133	1,988,622.66	-10,184.31	0.15
		Base		99.940349	1,998,806.97	99.431133	1,988,622.66	-10,184.31	0.15
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
		Local	2,000,000.000	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.15
		Base		100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.15
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9					3.900000	20 Nov 2028		
		Local	10,000,000.000	99.978212	9,997,821.22	100.386651	10,038,665.10	40,843.88	0.75
		Base		99.978212	9,997,821.22	100.386651	10,038,665.10	40,843.88	0.75
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR					5.389000	28 Jul 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.886715	5,044,335.75	44,335.75	0.38
		Base		100.000000	5,000,000.00	100.886715	5,044,335.75	44,335.75	0.38
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					4.930000	12 Jan 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.082850	2,001,657.00	1,657.00	0.15
		Base		100.000000	2,000,000.00	100.082850	2,001,657.00	1,657.00	0.15
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	5,000,000.000	99.838368	4,991,918.41	100.805603	5,040,280.15	48,361.74	0.38
		Base		99.838368	4,991,918.41	100.805603	5,040,280.15	48,361.74	0.38
06055JHK8	BANK OF AMERICA CORP SR UNSECURED 12/27 5					5.000000	06 Dec 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.031571	5,001,578.55	1,578.55	0.37
		Base		100.000000	5,000,000.00	100.031571	5,001,578.55	1,578.55	0.37
06055JML0	BANK OF AMERICA CORP SR UNSECURED 06/30 5					5.000000	20 Jun 2030		
		Local	2,000,000.000	100.000000	2,000,000.00	99.894570	1,997,891.40	-2,108.60	0.15
		Base		100.000000	2,000,000.00	99.894570	1,997,891.40	-2,108.60	0.15
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.13
		Base		100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.13

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.450000	13 Feb 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.36
		Base		100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.36
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
		Local	5,000,000.000	94.953745	4,747,687.23	96.458968	4,822,948.40	75,261.17	0.36
		Base		94.953745	4,747,687.23	96.458968	4,822,948.40	75,261.17	0.36
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A					5.420000	25 Feb 2027		
		Local	112,915.080	99.999814	112,914.87	100.100990	113,029.11	114.24	0.01
Original Face:	2,250,000.000	Base		99.999814	112,914.87	100.100990	113,029.11	114.24	0.01
09711CAF1	BOFA FINANCE LLC SR UNSECURED 11/28 4.15					4.150000	20 Nov 2028		
		Local	7,000,000.000	100.000000	7,000,000.00	99.987269	6,999,108.83	-891.17	0.52
		Base		100.000000	7,000,000.00	99.987269	6,999,108.83	-891.17	0.52
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3					5.300000	28 Feb 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	100.306154	3,009,184.62	9,184.62	0.22
		Base		100.000000	3,000,000.00	100.306154	3,009,184.62	9,184.62	0.22
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
		Local	2,000,000.000	99.999136	1,999,982.71	100.054884	2,001,097.68	1,114.97	0.15
		Base		99.999136	1,999,982.71	100.054884	2,001,097.68	1,114.97	0.15
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.610000	15 Nov 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	100.648677	3,019,460.31	19,460.31	0.23
		Base		100.000000	3,000,000.00	100.648677	3,019,460.31	19,460.31	0.23
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95					3.950000	14 Nov 2028		
		Local	5,000,000.000	99.947789	4,997,389.47	100.265742	5,013,287.10	15,897.63	0.37
		Base		99.947789	4,997,389.47	100.265742	5,013,287.10	15,897.63	0.37
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05					4.050000	13 Aug 2028		
		Local	10,000,000.000	99.992758	9,999,275.78	100.915226	10,091,522.60	92,246.82	0.75
		Base		99.992758	9,999,275.78	100.915226	10,091,522.60	92,246.82	0.75
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3					4.300000	15 Oct 2030		
		Local	5,000,000.000	101.213529	5,060,676.43	101.209559	5,060,477.95	-198.48	0.38
		Base		101.213529	5,060,676.43	101.209559	5,060,477.95	-198.48	0.38

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55					5.550000	22 Mar 2028		
			5,000,000.000	100.000000	5,000,000.00	99.828125	4,991,406.25	-8,593.75	0.37
		Base		100.000000	5,000,000.00	99.828125	4,991,406.25	-8,593.75	0.37
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
			451,444.550	99.998538	451,437.95	100.179250	452,253.76	815.81	0.03
Original Face:		Base	2,300,000.000	99.998538	451,437.95	100.179250	452,253.76	815.81	0.03
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
			3,000,000.000	99.902736	2,997,082.07	101.490236	3,044,707.08	47,625.01	0.23
		Base		99.902736	2,997,082.07	101.490236	3,044,707.08	47,625.01	0.23
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
			3,000,000.000	99.957465	2,998,723.94	100.760148	3,022,804.44	24,080.50	0.23
		Base		99.957465	2,998,723.94	100.760148	3,022,804.44	24,080.50	0.23
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.450000	05 Jan 2027		
			10,000,000.000	100.000000	10,000,000.00	100.174788	10,017,478.80	17,478.80	0.75
		Base		100.000000	10,000,000.00	100.174788	10,017,478.80	17,478.80	0.75
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
			2,000,000.000	99.963486	1,999,269.71	100.656469	2,013,129.38	13,859.67	0.15
		Base		99.963486	1,999,269.71	100.656469	2,013,129.38	13,859.67	0.15
3128MC5Y7	FED HM LN PC POOL G14263 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
			19,109.520	100.193411	19,146.48	99.261557	18,968.41	-178.07	0.00
Original Face:		Base	2,096,032.000	100.193411	19,146.48	99.261557	18,968.41	-178.07	0.00
3128MFNU8	FED HM LN PC POOL G16503 FG 12/30 FIXED 3.5					3.500000	01 Dec 2030		
			44,200.000	100.489276	44,416.26	99.674775	44,056.25	-360.01	0.00
Original Face:		Base	5,000,000.000	100.489276	44,416.26	99.674775	44,056.25	-360.01	0.00
3130B82Q4	FEDERAL HOME LOAN BANK BONDS 10/30 4.125					4.125000	21 Oct 2030		
			5,000,000.000	100.000000	5,000,000.00	99.813282	4,990,664.10	-9,335.90	0.37
		Base		100.000000	5,000,000.00	99.813282	4,990,664.10	-9,335.90	0.37
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
			1,317,848.080	103.485410	1,363,780.49	95.932965	1,264,250.74	-99,529.75	0.09
Original Face:		Base	8,645,247.000	103.485410	1,363,780.49	95.932965	1,264,250.74	-99,529.75	0.09

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
		Local	381,206.680	103.432025	394,289.79	95.746886	364,993.53	-29,296.26	0.03
Original Face:		Base	4,322,624.000	103.432025	394,289.79	95.746886	364,993.53	-29,296.26	0.03
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR					3.975000	18 Mar 2026		
		Local	5,000,000.000	100.001376	5,000,068.81	100.003605	5,000,180.25	111.44	0.37
		Base		100.001376	5,000,068.81	100.003605	5,000,180.25	111.44	0.37
3133ETYX9	FEDERAL FARM CREDIT BANK BONDS 09/29 3.9					3.900000	24 Sep 2029		
		Local	5,000,000.000	100.000000	5,000,000.00	99.919199	4,995,959.95	-4,040.05	0.37
		Base		100.000000	5,000,000.00	99.919199	4,995,959.95	-4,040.05	0.37
3134HBZA2	FREDDIE MAC NOTES 07/28 4.5					4.500000	14 Jul 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	100.074734	5,003,736.70	3,736.70	0.37
		Base		100.000000	5,000,000.00	100.074734	5,003,736.70	3,736.70	0.37
3135G07K3	FANNIE MAE NOTES 09/26 VAR					4.190000	11 Sep 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.028362	2,000,567.24	567.24	0.15
		Base		100.000000	2,000,000.00	100.028362	2,000,567.24	567.24	0.15
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
		Local	154,995.680	101.111141	156,717.90	94.848730	147,011.43	-9,706.47	0.01
Original Face:		Base	4,322,624.000	101.111141	156,717.90	94.848730	147,011.43	-9,706.47	0.01
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
		Local	241,806.240	101.016909	244,265.19	91.547550	221,367.69	-22,897.50	0.02
Original Face:		Base	4,322,624.000	101.016909	244,265.19	91.547550	221,367.69	-22,897.50	0.02
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
		Local	194,336.110	100.588861	195,480.48	96.564950	187,660.57	-7,819.91	0.01
Original Face:		Base	5,111,816.000	100.588861	195,480.48	96.564950	187,660.57	-7,819.91	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
		Local	125,171.220	99.928322	125,081.50	97.534000	122,084.50	-2,997.00	0.01
Original Face:		Base	4,322,624.000	99.928322	125,081.50	97.534000	122,084.50	-2,997.00	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
		Local	364,135.720	101.128953	368,246.64	95.673360	348,380.88	-19,865.76	0.03
Original Face:		Base	5,326,337.000	101.128953	368,246.64	95.673360	348,380.88	-19,865.76	0.03

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		Local	125,171.220	100.069377	125,258.06	97.753900	122,359.75	-2,898.31	0.01
Original Face:		Base	4,322,624.000	100.069377	125,258.06	97.753900	122,359.75	-2,898.31	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		Local	433,994.860	100.517518	436,240.86	90.798700	394,061.69	-42,179.17	0.03
Original Face:		Base	8,645,247.000	100.517518	436,240.86	90.798700	394,061.69	-42,179.17	0.03
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		Local	442,796.600	101.153595	447,904.68	91.362620	404,550.58	-43,354.10	0.03
Original Face:		Base	6,483,935.000	101.153595	447,904.68	91.362620	404,550.58	-43,354.10	0.03
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		Local	51,509.120	99.962744	51,489.93	98.435470	50,703.24	-786.69	0.00
Original Face:		Base	4,322,624.000	99.962744	51,489.93	98.435470	50,703.24	-786.69	0.00
3136B15A8	FANNIE MAE FNR 2018 37 CT					3.500000	25 May 2048		
		Local	336,941.630	99.713597	335,976.62	93.849660	316,218.57	-19,758.05	0.02
Original Face:		Base	4,507,221.000	99.713597	335,976.62	93.849660	316,218.57	-19,758.05	0.02
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
		Local	679,905.400	98.972804	672,921.44	94.988270	645,830.38	-27,091.06	0.05
Original Face:		Base	5,000,000.000	98.972804	672,921.44	94.988270	645,830.38	-27,091.06	0.05
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	2,762.200	98.750634	2,727.69	99.663350	2,752.90	25.21	0.00
Original Face:		Base	2,161,312.000	98.750634	2,727.69	99.663350	2,752.90	25.21	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	22,531.570	99.983357	22,527.82	99.003270	22,306.99	-220.83	0.00
Original Face:		Base	2,161,312.000	99.983357	22,527.82	99.003270	22,306.99	-220.83	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		Local	18,455.780	99.967165	18,449.72	99.227700	18,313.25	-136.47	0.00
Original Face:		Base	2,472,541.000	99.967165	18,449.72	99.227700	18,313.25	-136.47	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	34,775.600	100.037699	34,788.71	99.281810	34,525.85	-262.86	0.00
Original Face:		Base	4,322,624.000	100.037699	34,788.71	99.281810	34,525.85	-262.86	0.00

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		Local	148,238.320	100.018039	148,265.06	97.871950	145,083.73	-3,181.33	0.01
Original Face:		Base	5,619,411.000	100.018039	148,265.06	97.871950	145,083.73	-3,181.33	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		Local	596,478.870	100.956587	602,184.71	92.259440	550,308.07	-51,876.64	0.04
Original Face:		Base	4,322,624.000	100.956587	602,184.71	92.259440	550,308.07	-51,876.64	0.04
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		Local	342,754.620	100.017984	342,816.26	94.084720	322,479.72	-20,336.54	0.02
Original Face:		Base	4,322,624.000	100.017984	342,816.26	94.084720	322,479.72	-20,336.54	0.02
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		Local	856,886.240	100.557222	861,661.00	94.750910	811,907.51	-49,753.49	0.06
Original Face:		Base	10,806,559.000	100.557222	861,661.00	94.750910	811,907.51	-49,753.49	0.06
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		Local	614,871.290	99.928683	614,432.78	92.906990	571,258.41	-43,174.37	0.04
Original Face:		Base	6,483,935.000	99.928683	614,432.78	92.906990	571,258.41	-43,174.37	0.04
3137B2CM0	FREDDIE MAC FHR 4203 DM					3.000000	15 Apr 2033		
		Local	231,878.400	101.370214	235,055.63	98.456700	228,299.82	-6,755.81	0.02
Original Face:		Base	6,000,000.000	101.370214	235,055.63	98.456700	228,299.82	-6,755.81	0.02
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	1,079,001.190	100.281877	1,082,042.65	97.705431	1,054,242.76	-27,799.89	0.08
Original Face:		Base	14,386,036.000	100.281877	1,082,042.65	97.705431	1,054,242.76	-27,799.89	0.08
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	332,441.910	100.784775	335,050.83	98.401432	327,127.60	-7,923.23	0.02
Original Face:		Base	6,483,935.000	100.784775	335,050.83	98.401432	327,127.60	-7,923.23	0.02
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		Local	121,428.470	100.677724	122,251.42	98.469150	119,569.58	-2,681.84	0.01
Original Face:		Base	33,932,595.000	100.677724	122,251.42	98.469150	119,569.58	-2,681.84	0.01
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	227,094.150	104.701627	237,771.27	99.668530	226,341.40	-11,429.87	0.02
Original Face:		Base	18,956,866.000	104.701627	237,771.27	99.668530	226,341.40	-11,429.87	0.02

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31398NAR5	FANNIE MAE FNR 2010 102 FB					4.586280	25 Sep 2040		
		Local	2,602,812.600	99.229079	2,582,746.97	99.213070	2,582,330.29	-416.68	0.19
Original Face:		Base	90,000,000.000	99.229079	2,582,746.97	99.213070	2,582,330.29	-416.68	0.19
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	51,118.640	103.593053	52,955.36	100.363120	51,304.26	-1,651.10	0.00
Original Face:		Base	6,483,935.000	103.593053	52,955.36	100.363120	51,304.26	-1,651.10	0.00
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.398000	01 May 2053		
		Local	2,451,939.960	100.200556	2,456,857.47	102.274746	2,507,715.37	50,857.90	0.19
Original Face:		Base	3,000,000.000	100.200556	2,456,857.47	102.274746	2,507,715.37	50,857.90	0.19
34533MAA4	FORD CREDIT AUTO LEASE TRUST FORDL 2025 B A1					4.429000	15 Aug 2026		
		Local	1,868,350.290	100.000000	1,868,350.29	100.033770	1,868,981.23	630.94	0.14
Original Face:		Base	6,750,000.000	100.000000	1,868,350.29	100.033770	1,868,981.23	630.94	0.14
38151FHL0	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR					4.720000	28 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.966326	4,998,316.30	-1,683.70	0.37
		Base		100.000000	5,000,000.00	99.966326	4,998,316.30	-1,683.70	0.37
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
		Local	635,847.710	101.528055	645,563.81	94.456450	600,599.17	-44,964.64	0.04
Original Face:		Base	7,989,505.000	101.528055	645,563.81	94.456450	600,599.17	-44,964.64	0.04
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,281,981.600	95.389900	2,176,779.96	85.311340	1,946,789.08	-229,990.88	0.15
Original Face:		Base	10,000,000.000	95.389900	2,176,779.96	85.311340	1,946,789.08	-229,990.88	0.15
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	332,154.600	98.079677	325,776.16	93.260110	309,767.75	-16,008.41	0.02
Original Face:		Base	5,000,000.000	98.079677	325,776.16	93.260110	309,767.75	-16,008.41	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	425,424.670	100.642786	428,159.24	90.693960	385,834.48	-42,324.76	0.03
Original Face:		Base	10,000,000.000	100.642786	428,159.24	90.693960	385,834.48	-42,324.76	0.03
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,775,455.850	96.944034	1,721,198.53	87.376320	1,551,327.98	-169,870.55	0.12
Original Face:		Base	5,000,000.000	96.944034	1,721,198.53	87.376320	1,551,327.98	-169,870.55	0.12

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38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	760,254.080	103.020726	783,219.27	103.927560	790,113.52	6,894.25	0.06
Original Face:		Base	3,000,000.000	103.020726	783,219.27	103.927560	790,113.52	6,894.25	0.06
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	1,475,807.710	99.661398	1,470,810.60	100.894920	1,489,015.01	18,204.41	0.11
Original Face:		Base	3,000,000.000	99.661398	1,470,810.60	100.894920	1,489,015.01	18,204.41	0.11
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	3,500,000.000	99.947837	3,498,174.31	101.678633	3,558,752.16	60,577.85	0.27
		Base		99.947837	3,498,174.31	101.678633	3,558,752.16	60,577.85	0.27
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	2,000,000.000	99.821239	1,996,424.77	101.648680	2,032,973.60	36,548.83	0.15
		Base		99.821239	1,996,424.77	101.648680	2,032,973.60	36,548.83	0.15
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75					3.750000	15 Sep 2028		
		Local	5,000,000.000	99.939396	4,996,969.80	99.976972	4,998,848.60	1,878.80	0.37
		Base		99.939396	4,996,969.80	99.976972	4,998,848.60	1,878.80	0.37
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2					5.480000	18 Nov 2026		
		Local	189,657.590	100.000000	189,657.59	100.079260	189,807.91	150.32	0.01
Original Face:		Base	6,000,000.000	100.000000	189,657.59	100.079260	189,807.91	150.32	0.01
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6					4.600000	05 Feb 2027		
		Local	15,000,000.000	99.935343	14,990,301.49	100.698965	15,104,844.75	114,543.26	1.13
		Base		99.935343	14,990,301.49	100.698965	15,104,844.75	114,543.26	1.13
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3					3.300000	15 May 2026		
		Local	10,000,000.000	99.461582	9,946,158.24	99.686287	9,968,628.70	22,470.46	0.74
		Base		99.461582	9,946,158.24	99.686287	9,968,628.70	22,470.46	0.74
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	3,000,000.000	99.987360	2,999,620.80	100.047056	3,001,411.68	1,790.88	0.22
		Base		99.987360	2,999,620.80	100.047056	3,001,411.68	1,790.88	0.22
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
		Local	5,000,000.000	99.989585	4,999,479.27	101.520965	5,076,048.25	76,568.98	0.38
		Base		99.989585	4,999,479.27	101.520965	5,076,048.25	76,568.98	0.38

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459200LG4	IBM CORP SR UNSECURED 02/30 4.8				4.800000	10 Feb 2030		
	2,000,000.000	Local	102.458414	2,049,168.28	102.697075	2,053,941.50	4,773.22	0.15
		Base	102.458414	2,049,168.28	102.697075	2,053,941.50	4,773.22	0.15
46514BCL9	ISRAEL ST 06/26 5.1				5.100000	01 Jun 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.37
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.37
46514X2M0	ISRAEL ST 04/28 4.74				4.740000	01 Apr 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.37
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.37
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	1,025,174.340	Local	99.997014	1,025,143.73	100.209400	1,027,321.06	2,177.33	0.08
Original Face:	4,000,000.000	Base	99.997014	1,025,143.73	100.209400	1,027,321.06	2,177.33	0.08
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11				5.110000	08 Dec 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	101.106860	2,022,137.20	22,137.20	0.15
		Base	100.000000	2,000,000.00	101.106860	2,022,137.20	22,137.20	0.15
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	2,000,000.000	Local	99.986013	1,999,720.26	100.001221	2,000,024.42	304.16	0.15
		Base	99.986013	1,999,720.26	100.001221	2,000,024.42	304.16	0.15
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	4,000,000.000	Local	99.955167	3,998,206.66	100.678391	4,027,135.64	28,928.98	0.30
		Base	99.955167	3,998,206.66	100.678391	4,027,135.64	28,928.98	0.30
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	1,000,000.000	Local	99.964400	999,644.00	100.690311	1,006,903.11	7,259.11	0.08
		Base	99.964400	999,644.00	100.690311	1,006,903.11	7,259.11	0.08
58933YAZ8	MERCK + CO INC SR UNSECURED 06/30 1.45				1.450000	24 Jun 2030		
	5,000,000.000	Local	88.719053	4,435,952.67	89.366498	4,468,324.90	32,372.23	0.33
		Base	88.719053	4,435,952.67	89.366498	4,468,324.90	32,372.23	0.33
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85				3.850000	15 Sep 2027		
	7,000,000.000	Local	99.915482	6,994,083.75	100.280770	7,019,653.90	25,570.15	0.52
		Base	99.915482	6,994,083.75	100.280770	7,019,653.90	25,570.15	0.52

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
637432NQ4	NATIONAL RURAL UTIL COOP COLLATERAL T 11/28 3.9					3.900000	01 Nov 2028		
		Local	5,000,000.000	99.700017	4,985,000.86	99.907353	4,995,367.65	10,366.79	0.37
		Base		99.700017	4,985,000.86	99.907353	4,995,367.65	10,366.79	0.37
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
		Local	4,000,000.000	99.969164	3,998,766.57	101.484034	4,059,361.36	60,594.79	0.30
		Base		99.969164	3,998,766.57	101.484034	4,059,361.36	60,594.79	0.30
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
		Local	5,000,000.000	99.897804	4,994,890.21	102.575596	5,128,779.80	133,889.59	0.38
		Base		99.897804	4,994,890.21	102.575596	5,128,779.80	133,889.59	0.38
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
		Local	3,000,000.000	99.996695	2,999,900.85	100.324301	3,009,729.03	9,828.18	0.22
		Base		99.996695	2,999,900.85	100.324301	3,009,729.03	9,828.18	0.22
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR					4.700000	28 Jun 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.105531	5,005,276.55	5,276.55	0.37
		Base		100.000000	5,000,000.00	100.105531	5,005,276.55	5,276.55	0.37
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
		Local	3,000,000.000	99.992242	2,999,767.27	100.160167	3,004,805.01	5,037.74	0.22
		Base		99.992242	2,999,767.27	100.160167	3,004,805.01	5,037.74	0.22
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.450000	13 Feb 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.041057	3,001,231.71	1,231.71	0.22
		Base		100.000000	3,000,000.00	100.041057	3,001,231.71	1,231.71	0.22
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
		Local	10,000,000.000	99.890641	9,989,064.09	100.665143	10,066,514.30	77,450.21	0.75
		Base		99.890641	9,989,064.09	100.665143	10,066,514.30	77,450.21	0.75
771196BP6	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/28 3.625					3.625000	17 Sep 2028		
		Local	5,000,000.000	99.611237	4,980,561.83	99.631440	4,981,572.00	1,010.17	0.37
		Base		99.611237	4,980,561.83	99.631440	4,981,572.00	1,010.17	0.37
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15					5.150000	30 Dec 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.026177	5,001,308.85	1,308.85	0.37
		Base		100.000000	5,000,000.00	100.026177	5,001,308.85	1,308.85	0.37

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR					4.810000	17 Oct 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.175662	5,008,783.10	8,783.10	0.37
		Base		100.000000	5,000,000.00	100.175662	5,008,783.10	8,783.10	0.37
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					4.886280	25 Jan 2029		
		Local	325,368.740	100.000003	325,368.75	97.120680	316,000.33	-9,368.42	0.02
Original Face:		Base	2,161,312.000	100.000003	325,368.75	97.120680	316,000.33	-9,368.42	0.02
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.100000	03 Mar 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	100.860284	2,017,205.68	17,205.68	0.15
		Base		100.000000	2,000,000.00	100.860284	2,017,205.68	17,205.68	0.15
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.650000	25 Jul 2032		
		Local	1,642,590.110	100.000000	1,642,590.11	99.121075	1,628,152.97	-14,437.14	0.12
Original Face:		Base	3,000,000.000	100.000000	1,642,590.11	99.121075	1,628,152.97	-14,437.14	0.12
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.102464	2,002,049.28	2,049.28	0.15
		Base		100.000000	2,000,000.00	100.102464	2,002,049.28	2,049.28	0.15
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
		Local	3,000,000.000	99.605101	2,988,153.02	100.558442	3,016,753.26	28,600.24	0.23
		Base		99.605101	2,988,153.02	100.558442	3,016,753.26	28,600.24	0.23
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3					3.000000	31 Dec 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.772488	2,993,174.64	-6,825.36	0.22
		Base		100.000000	3,000,000.00	99.772488	2,993,174.64	-6,825.36	0.22
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6					5.600000	14 Mar 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	100.252932	3,007,587.96	7,587.96	0.22
		Base		100.000000	3,000,000.00	100.252932	3,007,587.96	7,587.96	0.22
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103					5.103000	09 Jan 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.091700	5,004,585.00	4,585.00	0.37
		Base		100.000000	5,000,000.00	100.091700	5,004,585.00	4,585.00	0.37
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
		Local	2,000,000.000	100.000000	2,000,000.00	102.246669	2,044,933.38	44,933.38	0.15
		Base		100.000000	2,000,000.00	102.246669	2,044,933.38	44,933.38	0.15

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
		Local	2,000,000.000	99.997519	1,999,950.38	98.921461	1,978,429.22	-21,521.16	0.15
		Base		99.997519	1,999,950.38	98.921461	1,978,429.22	-21,521.16	0.15
89236TNU5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/30 4					4.000000	18 Sep 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	99.661732	4,983,086.60	-16,913.40	0.37
		Base		100.000000	5,000,000.00	99.661732	4,983,086.60	-16,913.40	0.37
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05					4.050000	22 Oct 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	99.587019	4,979,350.95	-20,649.05	0.37
		Base		100.000000	5,000,000.00	99.587019	4,979,350.95	-20,649.05	0.37
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
		Local	5,000,000.000	99.849527	4,992,476.34	102.049666	5,102,483.30	110,006.96	0.38
		Base		99.849527	4,992,476.34	102.049666	5,102,483.30	110,006.96	0.38
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR					4.507000	22 Oct 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	100.383169	10,038,316.90	38,316.90	0.75
		Base		100.000000	10,000,000.00	100.383169	10,038,316.90	38,316.90	0.75
91159XBH7	US BANCORP SR UNSECURED 03/30 5					5.000000	12 Mar 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	100.184542	5,009,227.10	9,227.10	0.37
		Base		100.000000	5,000,000.00	100.184542	5,009,227.10	9,227.10	0.37
91159XDW2	US BANCORP SR UNSECURED 09/30 4.5					4.500000	10 Sep 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	100.769837	5,038,491.85	38,491.85	0.38
		Base		100.000000	5,000,000.00	100.769837	5,038,491.85	38,491.85	0.38
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
		Local	3,000,000.000	99.915365	2,997,460.96	100.648438	3,019,453.14	21,992.18	0.23
		Base		99.915365	2,997,460.96	100.648438	3,019,453.14	21,992.18	0.23
91282CPA3	US TREASURY N/B 09/30 3.625					3.625000	30 Sep 2030		
		Local	2,000,000.000	99.679883	1,993,597.65	100.093750	2,001,875.00	8,277.35	0.15
		Base		99.679883	1,993,597.65	100.093750	2,001,875.00	8,277.35	0.15
91282CPD7	US TREASURY N/B 10/30 3.625					3.625000	31 Oct 2030		
		Local	3,000,000.000	99.406095	2,982,182.86	100.085938	3,002,578.14	20,395.28	0.22
		Base		99.406095	2,982,182.86	100.085938	3,002,578.14	20,395.28	0.22

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
		Local	2,000,000.000	99.945390	1,998,907.79	100.488916	2,009,778.32	10,870.53	0.15
		Base		99.945390	1,998,907.79	100.488916	2,009,778.32	10,870.53	0.15
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A					5.340000	22 Apr 2030		
		Local	4,000,000.000	99.989469	3,999,578.76	101.902320	4,076,092.80	76,514.04	0.30
Original Face:		Base	4,000,000.000	99.989469	3,999,578.76	101.902320	4,076,092.80	76,514.04	0.30
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A					5.210000	20 Jun 2029		
		Local	5,000,000.000	99.998371	4,999,918.55	100.693830	5,034,691.50	34,772.95	0.38
Original Face:		Base	5,000,000.000	99.998371	4,999,918.55	100.693830	5,034,691.50	34,772.95	0.38
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	2,250,000.000	99.984923	2,249,660.77	101.418260	2,281,910.85	32,250.08	0.17
Original Face:		Base	2,250,000.000	99.984923	2,249,660.77	101.418260	2,281,910.85	32,250.08	0.17
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
		Local	8,000,000.000	99.994249	7,999,539.92	101.403330	8,112,266.40	112,726.48	0.61
Original Face:		Base	8,000,000.000	99.994249	7,999,539.92	101.403330	8,112,266.40	112,726.48	0.61
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A					3.960000	20 Aug 2031		
		Local	5,000,000.000	99.981764	4,999,088.20	100.279150	5,013,957.50	14,869.30	0.37
Original Face:		Base	5,000,000.000	99.981764	4,999,088.20	100.279150	5,013,957.50	14,869.30	0.37
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	5,000,000.000	99.929227	4,996,461.37	103.354248	5,167,712.40	171,251.03	0.39
		Base		99.929227	4,996,461.37	103.354248	5,167,712.40	171,251.03	0.39
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	2,000,000.000	99.994277	1,999,885.53	100.037900	2,000,758.00	872.47	0.15
		Base		99.994277	1,999,885.53	100.037900	2,000,758.00	872.47	0.15
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.990752	4,999,537.60	100.648787	5,032,439.35	32,901.75	0.38
		Base		99.990752	4,999,537.60	100.648787	5,032,439.35	32,901.75	0.38
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
		Local	2,000,000.000	99.933694	1,998,673.87	101.630189	2,032,603.78	33,929.91	0.15
		Base		99.933694	1,998,673.87	101.630189	2,032,603.78	33,929.91	0.15

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	2,000,000.000	Local	99.998060	1,999,961.19	100.870835	2,017,416.70	17,455.51	0.15
		Base	99.998060	1,999,961.19	100.870835	2,017,416.70	17,455.51	0.15
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				5.110000	07 Aug 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.489108	2,009,782.16	9,782.16	0.15
		Base	100.000000	2,000,000.00	100.489108	2,009,782.16	9,782.16	0.15
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR				4.900000	24 Jan 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.855778	3,025,673.34	25,673.34	0.23
		Base	100.000000	3,000,000.00	100.855778	3,025,673.34	25,673.34	0.23
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	100.542933	2,010,858.66	10,858.66	0.15
		Base	100.000000	2,000,000.00	100.542933	2,010,858.66	10,858.66	0.15
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	100.563460	2,011,269.20	11,269.20	0.15
		Base	100.000000	2,000,000.00	100.563460	2,011,269.20	11,269.20	0.15
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05				5.050000	05 Jun 2030		
	2,000,000.000	Local	100.000000	2,000,000.00	100.395657	2,007,913.14	7,913.14	0.15
		Base	100.000000	2,000,000.00	100.395657	2,007,913.14	7,913.14	0.15
US DOLLAR Total								
	423,701,024.810	Local		422,728,985.90		423,672,276.71	943,290.81	31.61
Original Face:	393,368,705.000	Base		422,728,985.90		423,672,276.71	943,290.81	31.61
FIXED INCOME Total								
	423,701,024.810	Base		422,728,985.90		423,672,276.71	943,290.81	31.61
Original Face:	393,368,705.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		1,341,257,923.160	Base		1,339,514,214.13		1,340,414,758.30	900,544.17	100.00
	Original Face:	393,368,705.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
04056AZ88	ARIZONA PUBLIC SERVI					4.010000	08 Dec 2025		
			25,000,000.000						
		Local		99.922028	24,980,506.94	99.922028	24,980,507.00	0.06	3.88
		Base		99.922028	24,980,506.94	99.922028	24,980,507.00	0.06	3.88
04821TZN8	ATLANTIC ASSET SECUR					4.110000	22 Dec 2025		
			20,000,000.000						
		Local		99.760250	19,952,050.00	99.760250	19,952,050.00	0.00	3.10
		Base		99.760250	19,952,050.00	99.760250	19,952,050.00	0.00	3.10
06741EA75	BARCLAYS BK PLC					4.020000	07 Jan 2026		
			15,000,000.000						
		Local		99.586833	14,938,025.00	99.586833	14,938,024.95	-0.05	2.32
		Base		99.586833	14,938,025.00	99.586833	14,938,024.95	-0.05	2.32
38346MA53	GOTHAM FDG CORP					4.050000	05 Jan 2026		
			5,000,000.000						
		Local		99.606250	4,980,312.50	99.606250	4,980,312.50	0.00	0.77
		Base		99.606250	4,980,312.50	99.606250	4,980,312.50	0.00	0.77
38346MBT0	GOTHAM FDG CORP 02/26 ZCP					3.960000	27 Feb 2026		
			25,000,000.000						
		Local		99.032000	24,758,000.00	99.006670	24,751,667.50	-6,332.50	3.84
		Base		99.032000	24,758,000.00	99.006670	24,751,667.50	-6,332.50	3.84
40060XAF7	GTA FDG LLC DISC					4.030000	15 Jan 2026		
			20,000,000.000						
		Local		99.496250	19,899,250.00	99.496250	19,899,250.00	0.00	3.09
		Base		99.496250	19,899,250.00	99.496250	19,899,250.00	0.00	3.09
40060XCK4	GTA FDG LLC DISC					3.970000	19 Mar 2026		
			20,000,000.000						
		Local		98.809000	19,761,800.00	98.789180	19,757,836.00	-3,964.00	3.07
		Base		98.809000	19,761,800.00	98.789180	19,757,836.00	-3,964.00	3.07
41282KAS7	HARLEY-DAVIDSON FND CP					4.500000	26 Jan 2026		
			10,000,000.000						
		Local		99.300000	9,930,000.00	99.300000	9,930,000.00	0.00	1.54
		Base		99.300000	9,930,000.00	99.300000	9,930,000.00	0.00	1.54
4499929H1	ILA FINANCIAL SQUARE GOVT					3.906522	31 Dec 2030		
			71,598,138.000						
		Local		100.000000	71,598,138.00	100.000000	71,598,138.00	0.00	11.11
		Base		100.000000	71,598,138.00	100.000000	71,598,138.00	0.00	11.11

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
49271JZ59	KEURIG DR PEPPER 12/25 ZCP					4.190000	05 Dec 2025		
		Local	30,000,000.000	99.953444	29,986,033.33	99.953444	29,986,033.20	-0.13	4.65
		Base		99.953444	29,986,033.33	99.953444	29,986,033.20	-0.13	4.65
49271KAF1	KEURIG DR PEPPER					4.270000	15 Jan 2026		
		Local	20,000,000.000	99.466250	19,893,250.00	99.466250	19,893,250.00	0.00	3.09
		Base		99.466250	19,893,250.00	99.466250	19,893,250.00	0.00	3.09
56274LZK3	MANHATTAN ASSET FDG.					4.050000	19 Dec 2025		
		Local	25,000,000.000	99.797500	24,949,375.00	99.797500	24,949,375.00	0.00	3.87
		Base		99.797500	24,949,375.00	99.797500	24,949,375.00	0.00	3.87
56274MBP6	MANHATTAN ASSET FDG.					3.950000	23 Feb 2026		
		Local	20,000,000.000	99.078333	19,815,666.67	99.051700	19,810,340.00	-5,326.67	3.07
		Base		99.078333	19,815,666.67	99.051700	19,810,340.00	-5,326.67	3.07
57978CZ12	MCCORMICK & COMPANY					4.000000	01 Dec 2025		
		Local	20,000,000.000	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	3.10
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	3.10
57978CZV6	MCCORMICK + COMPANY					4.070000	29 Dec 2025		
		Local	20,000,000.000	99.683444	19,936,688.89	99.683444	19,936,688.80	-0.09	3.09
		Base		99.683444	19,936,688.89	99.683444	19,936,688.80	-0.09	3.09
60920VZC9	MONDELEZ INTL INC					4.020000	12 Dec 2025		
		Local	30,000,000.000	99.877167	29,963,150.00	99.877167	29,963,150.10	0.10	4.65
		Base		99.877167	29,963,150.00	99.877167	29,963,150.10	0.10	4.65
6840C3AD5	ORACLE CORPORATION					4.230000	13 Jan 2026		
		Local	25,000,000.000	99.494750	24,873,687.50	99.494750	24,873,687.50	0.00	3.86
		Base		99.494750	24,873,687.50	99.494750	24,873,687.50	0.00	3.86
69039TZ25	OVERWATCH ALPHA FDG LLC 12/25 ZCP					4.060000	02 Dec 2025		
		Local	15,000,000.000	99.988722	14,998,308.33	99.988722	14,998,308.30	-0.03	2.33
		Base		99.988722	14,998,308.33	99.988722	14,998,308.30	-0.03	2.33
69039TZ58	OVERWATCH ALPHA FDG LLC 12/25 ZCP					3.960000	05 Dec 2025		
		Local	20,000,000.000	99.956000	19,991,200.00	99.956000	19,991,200.00	0.00	3.10
		Base		99.956000	19,991,200.00	99.956000	19,991,200.00	0.00	3.10

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
70109LZA7	PARKER HANNIFIN CORP					4.000000	10 Dec 2025		
		Local	15,000,000.000	99.900000	14,985,000.00	99.900000	14,985,000.00	0.00	2.32
		Base		99.900000	14,985,000.00	99.900000	14,985,000.00	0.00	2.32
70109LZC3	PARKER-HANNIFIN CORP					4.110000	12 Dec 2025		
		Local	15,000,000.000	99.874417	14,981,162.50	99.874417	14,981,162.55	0.05	2.32
		Base		99.874417	14,981,162.50	99.874417	14,981,162.55	0.05	2.32
70109MAG9	PARKER-HANNIFIN CORP					4.030000	16 Jan 2026		
		Local	16,600,000.000	99.485056	16,514,519.22	99.485056	16,514,519.30	0.08	2.56
		Base		99.485056	16,514,519.22	99.485056	16,514,519.30	0.08	2.56
82124LZ54	SHEFFIELD RECEIVABLE					4.090000	05 Dec 2025		
		Local	20,000,000.000	99.954556	19,990,911.11	99.954556	19,990,911.20	0.09	3.10
		Base		99.954556	19,990,911.11	99.954556	19,990,911.20	0.09	3.10
82124MBP4	SHEFFIELD RECEIVABLE					4.000000	23 Feb 2026		
		Local	25,000,000.000	99.066667	24,766,666.67	99.055200	24,763,800.00	-2,866.67	3.84
		Base		99.066667	24,766,666.67	99.055200	24,763,800.00	-2,866.67	3.84
85462CZC2	STANLEY WORKS (THE)					4.150000	12 Dec 2025		
		Local	26,000,000.000	99.873194	25,967,030.56	99.873194	25,967,030.44	-0.12	4.03
		Base		99.873194	25,967,030.56	99.873194	25,967,030.44	-0.12	4.03
912797QS9	TREASURY BILL 12/25 0.00000					3.931000	04 Dec 2025		
		Local	15,000,000.000	99.967242	14,995,086.25	99.967242	14,995,086.30	0.05	2.33
		Base		99.967242	14,995,086.25	99.967242	14,995,086.30	0.05	2.33
912797ST5	TREASURY BILL 03/26 0.00000					3.768000	03 Mar 2026		
		Local	10,000,000.000	99.037067	9,903,706.67	99.055339	9,905,533.90	1,827.23	1.54
		Base		99.037067	9,903,706.67	99.055339	9,905,533.90	1,827.23	1.54
91842KA71	VW CR INC 01/26 ZCP					4.180000	07 Jan 2026		
		Local	23,900,000.000	99.570389	23,797,322.95	99.570389	23,797,322.97	0.02	3.69
		Base		99.570389	23,797,322.95	99.570389	23,797,322.97	0.02	3.69
91842KCA2	VW CR INC 03/26 ZCP					4.120000	10 Mar 2026		
		Local	14,000,000.000	98.867000	13,841,380.00	98.850050	13,839,007.00	-2,373.00	2.15
		Base		98.867000	13,841,380.00	98.850050	13,839,007.00	-2,373.00	2.15

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91842KCC8	VW CR INC 03/26 ZCP				4.150000	12 Mar 2026		
	15,000,000.000	Local	98.835694	14,825,354.17	98.827560	14,824,134.00	-1,220.17	2.30
		Base	98.835694	14,825,354.17	98.827560	14,824,134.00	-1,220.17	2.30
92646LBL3	VICTORY RECEIVABLES				3.900000	20 Feb 2026		
	15,000,000.000	Local	99.122500	14,868,375.00	99.083930	14,862,589.50	-5,785.50	2.31
		Base	99.122500	14,868,375.00	99.083930	14,862,589.50	-5,785.50	2.31
US DOLLAR Total								
	647,098,138.000	Local		644,641,957.26		644,615,916.01	-26,041.25	100.00
		Base		644,641,957.26		644,615,916.01	-26,041.25	100.00
CASH EQUIVALENT Total								
	647,098,138.000	Base		644,641,957.26		644,615,916.01	-26,041.25	100.00

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total								
		647,098,138.000	Base	644,641,957.26		644,615,916.01	-26,041.25	100.00

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					3.906522	31 Dec 2030		
			122,355.410	100.000000	122,355.41	100.000000	122,355.41	0.00	0.33
		Base		100.000000	122,355.41	100.000000	122,355.41	0.00	0.33
US DOLLAR Total									
			122,355.410		122,355.41		122,355.41	0.00	0.33
		Base			122,355.41		122,355.41	0.00	0.33
CASH EQUIVALENT Total									
			122,355.410		122,355.41		122,355.41	0.00	0.33
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST								
			52,192.000	410.296659	21,414,203.22	683.390000	35,667,490.88	14,253,287.66	95.69
		Base		410.296659	21,414,203.22	683.390000	35,667,490.88	14,253,287.66	95.69
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF								
			2,360.000	469.273623	1,107,485.75	628.410000	1,483,047.60	375,561.85	3.98
		Base		469.273623	1,107,485.75	628.410000	1,483,047.60	375,561.85	3.98
US DOLLAR Total									
			54,552.000		22,521,688.97		37,150,538.48	14,628,849.51	99.67
		Base			22,521,688.97		37,150,538.48	14,628,849.51	99.67
EQUITY Total									
			54,552.000		22,521,688.97		37,150,538.48	14,628,849.51	99.67

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		176,907.410	Base		22,644,044.38		37,272,893.89	14,628,849.51	100.00

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					3.906522	31 Dec 2030		
		Local	46,082.230	100.000000	46,082.23	100.000000	46,082.23	0.00	0.30
		Base		100.000000	46,082.23	100.000000	46,082.23	0.00	0.30
US DOLLAR Total									
		Local	46,082.230		46,082.23		46,082.23	0.00	0.30
		Base			46,082.23		46,082.23	0.00	0.30
CASH EQUIVALENT Total									
		Base	46,082.230		46,082.23		46,082.23	0.00	0.30
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST								
		Local	23,863.000	455.779177	10,876,258.50	605.480000	14,448,569.24	3,572,310.74	94.28
		Base		455.779177	10,876,258.50	605.480000	14,448,569.24	3,572,310.74	94.28
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF								
		Local	7,405.000	93.076558	689,231.91	112.260000	831,285.30	142,053.39	5.42
		Base		93.076558	689,231.91	112.260000	831,285.30	142,053.39	5.42
US DOLLAR Total									
		Local	31,268.000		11,565,490.41		15,279,854.54	3,714,364.13	99.70
		Base			11,565,490.41		15,279,854.54	3,714,364.13	99.70
EQUITY Total									
		Base	31,268.000		11,565,490.41		15,279,854.54	3,714,364.13	99.70

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		77,350.230	Base		11,611,572.64		15,325,936.77	3,714,364.13	100.00

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
4499929H1	ILA FINANCIAL SQUARE GOVT					3.906522	31 Dec 2030		
		Local	11,606.940	100.000000	11,606.94	100.000000	11,606.94	0.00	0.11
		Base		100.000000	11,606.94	100.000000	11,606.94	0.00	0.11
US DOLLAR Total									
		Local	11,606.940		11,606.94		11,606.94	0.00	0.11
		Base			11,606.94		11,606.94	0.00	0.11
CASH EQUIVALENT Total									
		Base	11,606.940		11,606.94		11,606.94	0.00	0.11
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E								
		Local	91,191.000	91.361691	8,331,363.94	112.600000	10,268,106.60	1,936,742.66	99.89
		Base		91.361691	8,331,363.94	112.600000	10,268,106.60	1,936,742.66	99.89
US DOLLAR Total									
		Local	91,191.000		8,331,363.94		10,268,106.60	1,936,742.66	99.89
		Base			8,331,363.94		10,268,106.60	1,936,742.66	99.89
EQUITY Total									
		Base	91,191.000		8,331,363.94		10,268,106.60	1,936,742.66	99.89

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		102,797.940	Base		8,342,970.88		10,279,713.54	1,936,742.66	100.00

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					3.906522	31 Dec 2030		
		Local	73,896.620	100.000000	73,896.62	100.000000	73,896.62	0.00	0.18
		Base		100.000000	73,896.62	100.000000	73,896.62	0.00	0.18
US DOLLAR Total									
		Local	73,896.620		73,896.62		73,896.62	0.00	0.18
		Base			73,896.62		73,896.62	0.00	0.18
CASH EQUIVALENT Total									
		Base	73,896.620		73,896.62		73,896.62	0.00	0.18
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
464287226	ISHARES CORE U.S. AGGREGATE BO ISHARES CORE U.S. AGGREGATE								
		Local	120,664.000	114.602483	13,828,394.06	100.820000	12,165,344.48	-1,663,049.58	29.65
		Base		114.602483	13,828,394.06	100.820000	12,165,344.48	-1,663,049.58	29.65
78464A649	STATE STREET SPDR PORTFOLIO AG SS SPDR P AGG BOND ETF								
		Local	404,715.000	25.727663	10,412,371.13	26.020000	10,530,684.30	118,313.17	25.67
		Base		25.727663	10,412,371.13	26.020000	10,530,684.30	118,313.17	25.67
921937835	VANGUARD TOTAL BOND MARKET ETF VANGUARD TOTAL BOND MARKET								
		Local	244,105.000	73.891862	18,037,372.86	74.780000	18,254,171.90	216,799.04	44.50
		Base		73.891862	18,037,372.86	74.780000	18,254,171.90	216,799.04	44.50
US DOLLAR Total									
		Local	769,484.000		42,278,138.05		40,950,200.68	-1,327,937.37	99.82
		Base			42,278,138.05		40,950,200.68	-1,327,937.37	99.82
EQUITY Total									
		Base	769,484.000		42,278,138.05		40,950,200.68	-1,327,937.37	99.82

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		843,380.620	Base		42,352,034.67		41,024,097.30	-1,327,937.37	100.00

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	14,015,372.950	Local	14,015,372.95	14,015,372.95	0.95	0.00		0.00
		Base	14,015,372.95	14,015,372.95	0.95	0.00	0.00	0.00
EQUITY								
	23,275,418.000	Local	1,033,098,374.18	1,458,488,032.38	99.05	425,389,658.20		425,389,658.20
		Base	1,033,098,374.18	1,458,488,032.38	99.05	425,389,658.20	0.00	425,389,658.20
US DOLLAR Total								
	37,290,790.950	Local	1,047,113,747.13	1,472,503,405.33	100.00	425,389,658.20		425,389,658.20
		Base	1,047,113,747.13	1,472,503,405.33	100.00	425,389,658.20	0.00	425,389,658.20
FUND Total								
	37,290,790.950	Base	1,047,113,747.13	1,472,503,405.33	100.00	425,389,658.20	0.00	425,389,658.20

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH EQUIVALENT									
	17,807,704.750	Local	17,807,704.75	17,807,704.75	1.81	0.00			0.00
		Base	17,807,704.75	17,807,704.75	1.81	0.00		0.00	0.00
EQUITY									
	28,817,960.000	Local	761,061,572.53	964,593,946.84	98.19	203,532,374.31			203,532,374.31
		Base	761,061,572.53	964,593,946.84	98.19	203,532,374.31		0.00	203,532,374.31
US DOLLAR Total									
	46,625,664.750	Local	778,869,277.28	982,401,651.59	100.00	203,532,374.31			203,532,374.31
		Base	778,869,277.28	982,401,651.59	100.00	203,532,374.31		0.00	203,532,374.31
FUND Total									
	46,625,664.750	Base	778,869,277.28	982,401,651.59	100.00	203,532,374.31		0.00	203,532,374.31

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-0.040	Local	-0.04	-0.04	0.00	0.00		0.00
		Base	-0.04	-0.04	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	283,600,835.890	Local	282,373,034.33	282,360,027.78	8.58	-13,006.55		-13,006.55
		Base	282,373,034.33	282,360,027.78	8.58	-13,006.55	0.00	-13,006.55
EQUITY								
	1,082,687.000	Local	59,367,285.00	53,059,957.02	1.61	-6,307,327.98		-6,307,327.98
		Base	59,367,285.00	53,059,957.02	1.61	-6,307,327.98	0.00	-6,307,327.98
FIXED INCOME								
	2,977,869,563.080	Local	2,980,141,072.76	2,954,979,559.34	89.81	-25,161,513.42		-25,161,513.42
Original Face:	2,919,219,528.000	Base	2,980,141,072.76	2,954,979,559.34	89.81	-25,161,513.42	0.00	-25,161,513.42
US DOLLAR Total								
	3,262,553,085.930	Local	3,321,881,392.05	3,290,399,544.10	100.00	-31,481,847.95		-31,481,847.95
Original Face:	2,919,219,528.000	Base	3,321,881,392.05	3,290,399,544.10	100.00	-31,481,847.95	0.00	-31,481,847.95
FUND Total								
	3,262,553,085.930	Base	3,321,881,392.05	3,290,399,544.10	100.00	-31,481,847.95	0.00	-31,481,847.95
Original Face:	2,919,219,528.000							

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH									
		49,999.990	Local	49,999.99	49,999.99	0.01	0.00		0.00
			Base	49,999.99	49,999.99	0.01	0.00	0.00	0.00
CASH EQUIVALENT									
		254,225,322.580	Local	253,273,632.31	253,267,736.19	35.58	-5,896.12		-5,896.12
			Base	253,273,632.31	253,267,736.19	35.58	-5,896.12	0.00	-5,896.12
FIXED INCOME									
		458,275,562.210	Local	457,917,583.10	458,459,930.23	64.41	542,347.13		542,347.13
	Original Face:	180,566,732.000	Base	457,917,583.10	458,459,930.23	64.41	542,347.13	0.00	542,347.13
US DOLLAR Total									
		712,550,884.780	Local	711,241,215.40	711,777,666.41	100.00	536,451.01		536,451.01
	Original Face:	180,566,732.000	Base	711,241,215.40	711,777,666.41	100.00	536,451.01	0.00	536,451.01
FUND Total									
		712,550,884.780	Base	711,241,215.40	711,777,666.41	100.00	536,451.01	0.00	536,451.01
	Original Face:	180,566,732.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	49,999.990	Local	49,999.99	49,999.99	0.02	0.00		0.00
		Base	49,999.99	49,999.99	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	172,590,059.120	Local	172,590,059.12	172,590,059.12	76.54	0.00		0.00
		Base	172,590,059.12	172,590,059.12	76.54	0.00	0.00	0.00
FIXED INCOME								
	53,744,965.290	Local	53,915,375.79	52,853,375.83	23.44	-1,061,999.96		-1,061,999.96
Original Face:	110,263,606.000	Base	53,915,375.79	52,853,375.83	23.44	-1,061,999.96	0.00	-1,061,999.96
US DOLLAR Total								
	226,385,024.400	Local	226,555,434.90	225,493,434.94	100.00	-1,061,999.96		-1,061,999.96
Original Face:	110,263,606.000	Base	226,555,434.90	225,493,434.94	100.00	-1,061,999.96	0.00	-1,061,999.96
FUND Total								
	226,385,024.400	Base	226,555,434.90	225,493,434.94	100.00	-1,061,999.96	0.00	-1,061,999.96
Original Face:	110,263,606.000							

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH EQUIVALENT									
	4,376,783.130	Local	4,376,783.13	4,376,783.13	0.12	0.00			0.00
		Base	4,376,783.13	4,376,783.13	0.12	0.00		0.00	0.00
EQUITY									
	22,155,582.000	Local	1,149,840,899.84	3,567,840,978.99	99.88	2,418,000,079.15			2,418,000,079.15
		Base	1,149,840,899.84	3,567,840,978.99	99.88	2,418,000,079.15		0.00	2,418,000,079.15
US DOLLAR Total									
	26,532,365.130	Local	1,154,217,682.97	3,572,217,762.12	100.00	2,418,000,079.15			2,418,000,079.15
		Base	1,154,217,682.97	3,572,217,762.12	100.00	2,418,000,079.15		0.00	2,418,000,079.15
FUND Total									
	26,532,365.130	Base	1,154,217,682.97	3,572,217,762.12	100.00	2,418,000,079.15		0.00	2,418,000,079.15

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.010	Local	50,000.01	50,000.01	0.00	0.00		0.00
		Base	50,000.01	50,000.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,055,138,237.350	Local	2,044,290,624.61	2,044,797,691.70	78.23	507,067.09		507,067.09
		Base	2,044,290,624.61	2,044,797,691.70	78.23	507,067.09	0.00	507,067.09
EQUITY								
	158,797,647.640	Local	158,797,647.64	158,797,647.64	6.08	0.00		0.00
		Base	158,797,647.64	158,797,647.64	6.08	0.00	0.00	0.00
FIXED INCOME								
	410,569,928.370	Local	410,724,981.39	410,231,359.28	15.69	-493,622.11		-493,622.11
Original Face:	556,804,267.000	Base	410,724,981.39	410,231,359.28	15.69	-493,622.11	0.00	-493,622.11
US DOLLAR Total								
	2,624,555,813.370	Local	2,613,863,253.65	2,613,876,698.63	100.00	13,444.98		13,444.98
Original Face:	556,804,267.000	Base	2,613,863,253.65	2,613,876,698.63	100.00	13,444.98	0.00	13,444.98
FUND Total								
	2,624,555,813.370	Base	2,613,863,253.65	2,613,876,698.63	100.00	13,444.98	0.00	13,444.98
Original Face:	556,804,267.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.000	Local	50,000.00	50,000.00	0.00	0.00		0.00
		Base	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,159,489,536.660	Local	2,152,185,043.80	2,152,410,745.81	45.62	225,702.01		225,702.01
		Base	2,152,185,043.80	2,152,410,745.81	45.62	225,702.01	0.00	225,702.01
EQUITY								
	231,098,946.620	Local	231,098,946.62	231,098,946.62	4.90	0.00		0.00
		Base	231,098,946.62	231,098,946.62	4.90	0.00	0.00	0.00
FIXED INCOME								
	2,333,118,370.110	Local	2,331,560,619.85	2,334,758,854.93	49.48	3,198,235.08		3,198,235.08
Original Face:	397,068,350.000	Base	2,331,560,619.85	2,334,758,854.93	49.48	3,198,235.08	0.00	3,198,235.08
US DOLLAR Total								
	4,723,756,853.390	Local	4,714,894,610.27	4,718,318,547.36	100.00	3,423,937.09		3,423,937.09
Original Face:	397,068,350.000	Base	4,714,894,610.27	4,718,318,547.36	100.00	3,423,937.09	0.00	3,423,937.09
FUND Total								
	4,723,756,853.390	Base	4,714,894,610.27	4,718,318,547.36	100.00	3,423,937.09	0.00	3,423,937.09
Original Face:	397,068,350.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	741,298.570	Local	741,298.57	741,298.57	0.57	0.00		0.00
		Base	741,298.57	741,298.57	0.57	0.00	0.00	0.00
FIXED INCOME								
	127,794,070.560	Local	127,535,600.80	128,223,893.65	99.43	688,292.85		688,292.85
Original Face:	53,510,000.000	Base	127,535,600.80	128,223,893.65	99.43	688,292.85	0.00	688,292.85
US DOLLAR Total								
	128,535,369.130	Local	128,276,899.37	128,965,192.22	100.00	688,292.85		688,292.85
Original Face:	53,510,000.000	Base	128,276,899.37	128,965,192.22	100.00	688,292.85	0.00	688,292.85
FUND Total								
	128,535,369.130	Base	128,276,899.37	128,965,192.22	100.00	688,292.85	0.00	688,292.85
Original Face:	53,510,000.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00		0.00
		Base	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,347,245,903.110	Local	1,344,145,698.09	1,344,323,464.81	82.99	177,766.72		177,766.72
		Base	1,344,145,698.09	1,344,323,464.81	82.99	177,766.72	0.00	177,766.72
EQUITY								
	89,648,942.090	Local	89,648,942.09	89,648,942.09	5.53	0.00		0.00
		Base	89,648,942.09	89,648,942.09	5.53	0.00	0.00	0.00
FIXED INCOME								
	188,319,761.310	Local	187,887,592.85	185,878,380.31	11.47	-2,009,212.54		-2,009,212.54
Original Face:	292,029,571.000	Base	187,887,592.85	185,878,380.31	11.47	-2,009,212.54	0.00	-2,009,212.54
US DOLLAR Total								
	1,625,264,606.500	Local	1,621,732,233.02	1,619,900,787.20	100.00	-1,831,445.82		-1,831,445.82
Original Face:	292,029,571.000	Base	1,621,732,233.02	1,619,900,787.20	100.00	-1,831,445.82	0.00	-1,831,445.82
FUND Total								
	1,625,264,606.500	Base	1,621,732,233.02	1,619,900,787.20	100.00	-1,831,445.82	0.00	-1,831,445.82
Original Face:	292,029,571.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00		0.00
		Base	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	4,022,829,059.630	Local	4,008,332,463.28	4,008,227,996.77	99.11	-104,466.51		-104,466.51
		Base	4,008,332,463.28	4,008,227,996.77	99.11	-104,466.51	0.00	-104,466.51
EQUITY								
	31,961,022.670	Local	31,961,022.67	31,961,022.67	0.79	0.00		0.00
		Base	31,961,022.67	31,961,022.67	0.79	0.00	0.00	0.00
FIXED INCOME								
	4,151,889.520	Local	4,151,889.52	4,153,291.61	0.10	1,402.09		1,402.09
Original Face:	15,000,000.000	Base	4,151,889.52	4,153,291.61	0.10	1,402.09	0.00	1,402.09
US DOLLAR Total								
	4,058,991,971.810	Local	4,044,495,375.46	4,044,392,311.04	100.00	-103,064.42		-103,064.42
Original Face:	15,000,000.000	Base	4,044,495,375.46	4,044,392,311.04	100.00	-103,064.42	0.00	-103,064.42
FUND Total								
	4,058,991,971.810	Base	4,044,495,375.46	4,044,392,311.04	100.00	-103,064.42	0.00	-103,064.42
Original Face:	15,000,000.000							

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH									
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00			0.00
		Base	49,999.99	49,999.99	0.00	0.00		0.00	0.00
CASH EQUIVALENT									
	2,996,191,445.500	Local	2,987,012,549.09	2,987,065,656.11	97.48	53,107.02			53,107.02
		Base	2,987,012,549.09	2,987,065,656.11	97.48	53,107.02		0.00	53,107.02
EQUITY									
	37,309,028.010	Local	37,309,028.01	37,309,028.01	1.22	0.00			0.00
		Base	37,309,028.01	37,309,028.01	1.22	0.00		0.00	0.00
FIXED INCOME									
	40,000,000.000	Local	39,876,911.11	39,875,098.80	1.30	-1,812.31			-1,812.31
		Base	39,876,911.11	39,875,098.80	1.30	-1,812.31		0.00	-1,812.31
US DOLLAR Total									
	3,073,550,473.500	Local	3,064,248,488.20	3,064,299,782.91	100.00	51,294.71			51,294.71
		Base	3,064,248,488.20	3,064,299,782.91	100.00	51,294.71		0.00	51,294.71
FUND Total									
	3,073,550,473.500	Base	3,064,248,488.20	3,064,299,782.91	100.00	51,294.71		0.00	51,294.71

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH EQUIVALENT									
	3,820,504.310	Local	3,820,886.38	3,820,504.31	1.18	-382.07			-382.07
		Base	3,820,886.38	3,820,504.31	1.18	-382.07		0.00	-382.07
FIXED INCOME									
	312,025,000.000	Local	318,169,829.23	319,063,313.38	98.82	893,484.15			893,484.15
Original Face:	31,715,000.000	Base	318,169,829.23	319,063,313.38	98.82	893,484.15		0.00	893,484.15
US DOLLAR Total									
	315,845,504.310	Local	321,990,715.61	322,883,817.69	100.00	893,102.08			893,102.08
Original Face:	31,715,000.000	Base	321,990,715.61	322,883,817.69	100.00	893,102.08		0.00	893,102.08
FUND Total									
	315,845,504.310	Base	321,990,715.61	322,883,817.69	100.00	893,102.08		0.00	893,102.08
Original Face:	31,715,000.000								

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	88,088.000	Local	88,088.00	88,088.00	0.01	0.00		0.00
		Base	88,088.00	88,088.00	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	174,547,846.470	Local	174,029,408.46	174,024,679.73	22.13	-4,728.73		-4,728.73
		Base	174,029,408.46	174,024,679.73	22.13	-4,728.73	0.00	-4,728.73
FIXED INCOME								
	624,076,520.980	Local	624,105,663.57	612,092,090.59	77.85	-12,013,572.98		-12,013,572.98
Original Face:	446,600,041.000	Base	624,105,663.57	612,092,090.59	77.85	-12,013,572.98	0.00	-12,013,572.98
US DOLLAR Total								
	798,712,455.450	Local	798,223,160.03	786,204,858.32	100.00	-12,018,301.71		-12,018,301.71
Original Face:	446,600,041.000	Base	798,223,160.03	786,204,858.32	100.00	-12,018,301.71	0.00	-12,018,301.71
FUND Total								
	798,712,455.450	Base	798,223,160.03	786,204,858.32	100.00	-12,018,301.71	0.00	-12,018,301.71
Original Face:	446,600,041.000							

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH									
	49,999.970	Local	49,999.97	49,999.97	0.00	0.00			0.00
		Base	49,999.97	49,999.97	0.00	0.00		0.00	0.00
CASH EQUIVALENT									
	2,297,354,183.350	Local	2,295,036,003.81	2,295,036,523.41	92.09	519.60			519.60
		Base	2,295,036,003.81	2,295,036,523.41	92.09	519.60		0.00	519.60
EQUITY									
	197,109,459.560	Local	197,109,459.56	197,109,459.56	7.91	0.00			0.00
		Base	197,109,459.56	197,109,459.56	7.91	0.00		0.00	0.00
US DOLLAR Total									
	2,494,513,642.880	Local	2,492,195,463.34	2,492,195,982.94	100.00	519.60			519.60
		Base	2,492,195,463.34	2,492,195,982.94	100.00	519.60		0.00	519.60
FUND Total									
	2,494,513,642.880	Base	2,492,195,463.34	2,492,195,982.94	100.00	519.60		0.00	519.60

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.010	Local	50,000.01	50,000.01	0.03	0.00		0.00
		Base	50,000.01	50,000.01	0.03	0.00	0.00	0.00
CASH EQUIVALENT								
	10,261,945.160	Local	10,261,945.16	10,261,945.16	6.92	0.00		0.00
		Base	10,261,945.16	10,261,945.16	6.92	0.00	0.00	0.00
FIXED INCOME								
	144,780,335.510	Local	144,713,640.03	138,080,967.03	93.05	-6,632,673.00		-6,632,673.00
Original Face:	156,162,249.000	Base	144,713,640.03	138,080,967.03	93.05	-6,632,673.00	0.00	-6,632,673.00
US DOLLAR Total								
	155,092,280.680	Local	155,025,585.20	148,392,912.20	100.00	-6,632,673.00		-6,632,673.00
Original Face:	156,162,249.000	Base	155,025,585.20	148,392,912.20	100.00	-6,632,673.00	0.00	-6,632,673.00
FUND Total								
	155,092,280.680	Base	155,025,585.20	148,392,912.20	100.00	-6,632,673.00	0.00	-6,632,673.00
Original Face:	156,162,249.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	914,215.650	Local	914,215.65	914,215.65	0.07	0.00		0.00
		Base	914,215.65	914,215.65	0.07	0.00	0.00	0.00
CASH EQUIVALENT								
	916,642,682.700	Local	915,871,012.58	915,828,265.94	68.32	-42,746.64		-42,746.64
		Base	915,871,012.58	915,828,265.94	68.32	-42,746.64	0.00	-42,746.64
FIXED INCOME								
	423,701,024.810	Local	422,728,985.90	423,672,276.71	31.61	943,290.81		943,290.81
Original Face:	393,368,705.000	Base	422,728,985.90	423,672,276.71	31.61	943,290.81	0.00	943,290.81
US DOLLAR Total								
	1,341,257,923.160	Local	1,339,514,214.13	1,340,414,758.30	100.00	900,544.17		900,544.17
Original Face:	393,368,705.000	Base	1,339,514,214.13	1,340,414,758.30	100.00	900,544.17	0.00	900,544.17
FUND Total								
	1,341,257,923.160	Base	1,339,514,214.13	1,340,414,758.30	100.00	900,544.17	0.00	900,544.17
Original Face:	393,368,705.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	647,098,138.000	Local	644,641,957.26	644,615,916.01	100.00	-26,041.25		-26,041.25
		Base	644,641,957.26	644,615,916.01	100.00	-26,041.25	0.00	-26,041.25
US DOLLAR Total								
	647,098,138.000	Local	644,641,957.26	644,615,916.01	100.00	-26,041.25		-26,041.25
		Base	644,641,957.26	644,615,916.01	100.00	-26,041.25	0.00	-26,041.25
FUND Total								
	647,098,138.000	Base	644,641,957.26	644,615,916.01	100.00	-26,041.25	0.00	-26,041.25

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH EQUIVALENT									
	122,355.410	Local	122,355.41	122,355.41	0.33	0.00			0.00
		Base	122,355.41	122,355.41	0.33	0.00		0.00	0.00
EQUITY									
	54,552.000	Local	22,521,688.97	37,150,538.48	99.67	14,628,849.51			14,628,849.51
		Base	22,521,688.97	37,150,538.48	99.67	14,628,849.51		0.00	14,628,849.51
US DOLLAR Total									
	176,907.410	Local	22,644,044.38	37,272,893.89	100.00	14,628,849.51			14,628,849.51
		Base	22,644,044.38	37,272,893.89	100.00	14,628,849.51		0.00	14,628,849.51
FUND Total									
	176,907.410	Base	22,644,044.38	37,272,893.89	100.00	14,628,849.51		0.00	14,628,849.51

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH EQUIVALENT									
	46,082.230	Local	46,082.23	46,082.23	0.30	0.00			0.00
		Base	46,082.23	46,082.23	0.30	0.00		0.00	0.00
EQUITY									
	31,268.000	Local	11,565,490.41	15,279,854.54	99.70	3,714,364.13			3,714,364.13
		Base	11,565,490.41	15,279,854.54	99.70	3,714,364.13		0.00	3,714,364.13
US DOLLAR Total									
	77,350.230	Local	11,611,572.64	15,325,936.77	100.00	3,714,364.13			3,714,364.13
		Base	11,611,572.64	15,325,936.77	100.00	3,714,364.13		0.00	3,714,364.13
FUND Total									
	77,350.230	Base	11,611,572.64	15,325,936.77	100.00	3,714,364.13		0.00	3,714,364.13

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH EQUIVALENT									
	11,606.940	Local	11,606.94	11,606.94	0.11	0.00			0.00
		Base	11,606.94	11,606.94	0.11	0.00		0.00	0.00
EQUITY									
	91,191.000	Local	8,331,363.94	10,268,106.60	99.89	1,936,742.66			1,936,742.66
		Base	8,331,363.94	10,268,106.60	99.89	1,936,742.66		0.00	1,936,742.66
US DOLLAR Total									
	102,797.940	Local	8,342,970.88	10,279,713.54	100.00	1,936,742.66			1,936,742.66
		Base	8,342,970.88	10,279,713.54	100.00	1,936,742.66		0.00	1,936,742.66
FUND Total									
	102,797.940	Base	8,342,970.88	10,279,713.54	100.00	1,936,742.66		0.00	1,936,742.66

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH EQUIVALENT									
	73,896.620	Local	73,896.62	73,896.62	0.18	0.00			0.00
		Base	73,896.62	73,896.62	0.18	0.00		0.00	0.00
EQUITY									
	769,484.000	Local	42,278,138.05	40,950,200.68	99.82	-1,327,937.37			-1,327,937.37
		Base	42,278,138.05	40,950,200.68	99.82	-1,327,937.37		0.00	-1,327,937.37
US DOLLAR Total									
	843,380.620	Local	42,352,034.67	41,024,097.30	100.00	-1,327,937.37			-1,327,937.37
		Base	42,352,034.67	41,024,097.30	100.00	-1,327,937.37		0.00	-1,327,937.37
FUND Total									
	843,380.620	Base	42,352,034.67	41,024,097.30	100.00	-1,327,937.37		0.00	-1,327,937.37

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	14,015,372.950	14,015,372.95	14,015,372.95	0.95	0.00	0.00	0.00
CASH EQUIVALENT Total	14,015,372.950	14,015,372.95	14,015,372.95	0.95	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	23,275,418.000	1,033,098,374.18	1,458,488,032.38	99.05	425,389,658.20	0.00	425,389,658.20
EQUITY Total	23,275,418.000	1,033,098,374.18	1,458,488,032.38	99.05	425,389,658.20	0.00	425,389,658.20

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	37,290,790.950	1,047,113,747.13	1,472,503,405.33	100.00	425,389,658.20	0.00	425,389,658.20

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	17,807,704.750	17,807,704.75	17,807,704.75	1.81	0.00	0.00	0.00
CASH EQUIVALENT Total	17,807,704.750	17,807,704.75	17,807,704.75	1.81	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	28,817,960.000	761,061,572.53	964,593,946.84	98.19	203,532,374.31	0.00	203,532,374.31
EQUITY Total	28,817,960.000	761,061,572.53	964,593,946.84	98.19	203,532,374.31	0.00	203,532,374.31

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	46,625,664.750	778,869,277.28	982,401,651.59	100.00	203,532,374.31	0.00	203,532,374.31

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-0.040	-0.04	-0.04	0.00	0.00	0.00	0.00
CASH Total	-0.040	-0.04	-0.04	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	283,600,835.890	282,373,034.33	282,360,027.78	8.58	-13,006.55	0.00	-13,006.55
CASH EQUIVALENT Total	283,600,835.890	282,373,034.33	282,360,027.78	8.58	-13,006.55	0.00	-13,006.55

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	1,082,687.000	59,367,285.00	53,059,957.02	1.61	-6,307,327.98	0.00	-6,307,327.98
EQUITY Total	1,082,687.000	59,367,285.00	53,059,957.02	1.61	-6,307,327.98	0.00	-6,307,327.98

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	2,977,869,563.080	2,980,141,072.76	2,954,979,559.34	89.81	-25,161,513.42	0.00	-25,161,513.42
FIXED INCOME Total	2,977,869,563.080	2,980,141,072.76	2,954,979,559.34	89.81	-25,161,513.42	0.00	-25,161,513.42

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,262,553,085.930	3,321,881,392.05	3,290,399,544.10	100.00	-31,481,847.95	0.00	-31,481,847.95

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	49,999.990	49,999.99	49,999.99	0.01	0.00	0.00	0.00
CASH Total	49,999.990	49,999.99	49,999.99	0.01	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	254,225,322.580	253,273,632.31	253,267,736.19	35.58	-5,896.12	0.00	-5,896.12
CASH EQUIVALENT Total	254,225,322.580	253,273,632.31	253,267,736.19	35.58	-5,896.12	0.00	-5,896.12

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	458,275,562.210	457,917,583.10	458,459,930.23	64.41	542,347.13	0.00	542,347.13
FIXED INCOME Total	458,275,562.210	457,917,583.10	458,459,930.23	64.41	542,347.13	0.00	542,347.13

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	712,550,884.780	711,241,215.40	711,777,666.41	100.00	536,451.01	0.00	536,451.01

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	49,999.990	49,999.99	49,999.99	0.02	0.00	0.00	0.00
CASH Total	49,999.990	49,999.99	49,999.99	0.02	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	172,590,059.120	172,590,059.12	172,590,059.12	76.54	0.00	0.00	0.00
CASH EQUIVALENT Total	172,590,059.120	172,590,059.12	172,590,059.12	76.54	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	53,744,965.290	53,915,375.79	52,853,375.83	23.44	-1,061,999.96	0.00	-1,061,999.96
FIXED INCOME Total	53,744,965.290	53,915,375.79	52,853,375.83	23.44	-1,061,999.96	0.00	-1,061,999.96

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	226,385,024.400	226,555,434.90	225,493,434.94	100.00	-1,061,999.96	0.00	-1,061,999.96

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	4,376,783.130	4,376,783.13	4,376,783.13	0.12	0.00	0.00	0.00
CASH EQUIVALENT Total	4,376,783.130	4,376,783.13	4,376,783.13	0.12	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	22,155,582.000	1,149,840,899.84	3,567,840,978.99	99.88	2,418,000,079.15	0.00	2,418,000,079.15
EQUITY Total	22,155,582.000	1,149,840,899.84	3,567,840,978.99	99.88	2,418,000,079.15	0.00	2,418,000,079.15

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	26,532,365.130	1,154,217,682.97	3,572,217,762.12	100.00	2,418,000,079.15	0.00	2,418,000,079.15

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00
CASH Total	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	2,055,138,237.350	2,044,290,624.61	2,044,797,691.70	78.23	507,067.09	0.00	507,067.09
CASH EQUIVALENT Total	2,055,138,237.350	2,044,290,624.61	2,044,797,691.70	78.23	507,067.09	0.00	507,067.09

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	158,797,647.640	158,797,647.64	158,797,647.64	6.08	0.00	0.00	0.00
EQUITY Total	158,797,647.640	158,797,647.64	158,797,647.64	6.08	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	410,569,928.370	410,724,981.39	410,231,359.28	15.69	-493,622.11	0.00	-493,622.11
FIXED INCOME Total							
	410,569,928.370	410,724,981.39	410,231,359.28	15.69	-493,622.11	0.00	-493,622.11

Holdings

Asset Summary

As of: *November 30, 2025*

ST OF AZ POOL 2 ST AGCY FF&C
STATE OF ARIZONA
FUND: ATZA

View Date: *December 5, 2025*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,624,555,813.370	2,613,863,253.65	2,613,876,698.63	100.00	13,444.98	0.00	13,444.98

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH Total	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	2,159,489,536.660	2,152,185,043.80	2,152,410,745.81	45.62	225,702.01	0.00	225,702.01
CASH EQUIVALENT Total	2,159,489,536.660	2,152,185,043.80	2,152,410,745.81	45.62	225,702.01	0.00	225,702.01

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	231,098,946.620	231,098,946.62	231,098,946.62	4.90	0.00	0.00	0.00
EQUITY Total	231,098,946.620	231,098,946.62	231,098,946.62	4.90	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	2,333,118,370.110	2,331,560,619.85	2,334,758,854.93	49.48	3,198,235.08	0.00	3,198,235.08
FIXED INCOME Total	2,333,118,370.110	2,331,560,619.85	2,334,758,854.93	49.48	3,198,235.08	0.00	3,198,235.08

Holdings

Asset Summary

As of: *November 30, 2025*

ST OF AZ POOL 3 ST AGCY INT.
STATE OF ARIZONA
FUND: ATZB

View Date: *December 5, 2025*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	4,723,756,853.390	4,714,894,610.27	4,718,318,547.36	100.00	3,423,937.09	0.00	3,423,937.09

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	741,298.570	741,298.57	741,298.57	0.57	0.00	0.00	0.00
CASH EQUIVALENT Total	741,298.570	741,298.57	741,298.57	0.57	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	127,794,070.560	127,535,600.80	128,223,893.65	99.43	688,292.85	0.00	688,292.85
FIXED INCOME Total	127,794,070.560	127,535,600.80	128,223,893.65	99.43	688,292.85	0.00	688,292.85

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	128,535,369.130	128,276,899.37	128,965,192.22	100.00	688,292.85	0.00	688,292.85

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH Total	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,347,245,903.110	1,344,145,698.09	1,344,323,464.81	82.99	177,766.72	0.00	177,766.72
CASH EQUIVALENT Total	1,347,245,903.110	1,344,145,698.09	1,344,323,464.81	82.99	177,766.72	0.00	177,766.72

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	89,648,942.090	89,648,942.09	89,648,942.09	5.53	0.00	0.00	0.00
EQUITY Total	89,648,942.090	89,648,942.09	89,648,942.09	5.53	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	188,319,761.310	187,887,592.85	185,878,380.31	11.47	-2,009,212.54	0.00	-2,009,212.54
FIXED INCOME Total	188,319,761.310	187,887,592.85	185,878,380.31	11.47	-2,009,212.54	0.00	-2,009,212.54

Holdings

Asset Summary

As of: *November 30, 2025*

ST OF AZ POOL 4 ST AGCY GOV.
STATE OF ARIZONA
FUND: ATZE

View Date: *December 5, 2025*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,625,264,606.500	1,621,732,233.02	1,619,900,787.20	100.00	-1,831,445.82	0.00	-1,831,445.82

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH Total	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	4,022,829,059.630	4,008,332,463.28	4,008,227,996.77	99.11	-104,466.51	0.00	-104,466.51
CASH EQUIVALENT Total	4,022,829,059.630	4,008,332,463.28	4,008,227,996.77	99.11	-104,466.51	0.00	-104,466.51

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	31,961,022.670	31,961,022.67	31,961,022.67	0.79	0.00	0.00	0.00
EQUITY Total	31,961,022.670	31,961,022.67	31,961,022.67	0.79	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	4,151,889.520	4,151,889.52	4,153,291.61	0.10	1,402.09	0.00	1,402.09
FIXED INCOME Total	4,151,889.520	4,151,889.52	4,153,291.61	0.10	1,402.09	0.00	1,402.09

Holdings

Asset Summary

As of: *November 30, 2025*

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
FUND: ATZF

View Date: *December 5, 2025*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	4,058,991,971.810	4,044,495,375.46	4,044,392,311.04	100.00	-103,064.42	0.00	-103,064.42

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH Total	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	2,996,191,445.500	2,987,012,549.09	2,987,065,656.11	97.48	53,107.02	0.00	53,107.02
CASH EQUIVALENT Total	2,996,191,445.500	2,987,012,549.09	2,987,065,656.11	97.48	53,107.02	0.00	53,107.02

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	37,309,028.010	37,309,028.01	37,309,028.01	1.22	0.00	0.00	0.00
EQUITY Total	37,309,028.010	37,309,028.01	37,309,028.01	1.22	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	40,000,000.000	39,876,911.11	39,875,098.80	1.30	-1,812.31	0.00	-1,812.31
FIXED INCOME Total							
	40,000,000.000	39,876,911.11	39,875,098.80	1.30	-1,812.31	0.00	-1,812.31

Holdings

Asset Summary

As of: *November 30, 2025*

ST OF AZ POOL 7 LGIP FF&C
STATE OF ARIZONA
FUND: ATZG

View Date: *December 5, 2025*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,073,550,473.500	3,064,248,488.20	3,064,299,782.91	100.00	51,294.71	0.00	51,294.71

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	3,820,504.310	3,820,886.38	3,820,504.31	1.18	-382.07	0.00	-382.07
CASH EQUIVALENT Total							
	3,820,504.310	3,820,886.38	3,820,504.31	1.18	-382.07	0.00	-382.07

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	312,025,000.000	318,169,829.23	319,063,313.38	98.82	893,484.15	0.00	893,484.15
FIXED INCOME Total							
	312,025,000.000	318,169,829.23	319,063,313.38	98.82	893,484.15	0.00	893,484.15

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	315,845,504.310	321,990,715.61	322,883,817.69	100.00	893,102.08	0.00	893,102.08

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	88,088.000	88,088.00	88,088.00	0.01	0.00	0.00	0.00
CASH Total	88,088.000	88,088.00	88,088.00	0.01	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	174,547,846.470	174,029,408.46	174,024,679.73	22.13	-4,728.73	0.00	-4,728.73
CASH EQUIVALENT Total	174,547,846.470	174,029,408.46	174,024,679.73	22.13	-4,728.73	0.00	-4,728.73

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	624,076,520.980	624,105,663.57	612,092,090.59	77.85	-12,013,572.98	0.00	-12,013,572.98
FIXED INCOME Total	624,076,520.980	624,105,663.57	612,092,090.59	77.85	-12,013,572.98	0.00	-12,013,572.98

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	798,712,455.450	798,223,160.03	786,204,858.32	100.00	-12,018,301.71	0.00	-12,018,301.71

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	49,999.970	49,999.97	49,999.97	0.00	0.00	0.00	0.00
CASH Total	49,999.970	49,999.97	49,999.97	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	2,297,354,183.350	2,295,036,003.81	2,295,036,523.41	92.09	519.60	0.00	519.60
CASH EQUIVALENT Total	2,297,354,183.350	2,295,036,003.81	2,295,036,523.41	92.09	519.60	0.00	519.60

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	197,109,459.560	197,109,459.56	197,109,459.56	7.91	0.00	0.00	0.00
EQUITY Total	197,109,459.560	197,109,459.56	197,109,459.56	7.91	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2025*

ST OF AZ POOL 15 ST OPER LIQ
STATE OF ARIZONA
FUND: ATZJ

View Date: *December 5, 2025*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,494,513,642.880	2,492,195,463.34	2,492,195,982.94	100.00	519.60	0.00	519.60

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	50,000.010	50,000.01	50,000.01	0.03	0.00	0.00	0.00
CASH Total	50,000.010	50,000.01	50,000.01	0.03	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	10,261,945.160	10,261,945.16	10,261,945.16	6.92	0.00	0.00	0.00
CASH EQUIVALENT Total	10,261,945.160	10,261,945.16	10,261,945.16	6.92	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	144,780,335.510	144,713,640.03	138,080,967.03	93.05	-6,632,673.00	0.00	-6,632,673.00
FIXED INCOME Total	144,780,335.510	144,713,640.03	138,080,967.03	93.05	-6,632,673.00	0.00	-6,632,673.00

Holdings

Asset Summary

As of: *November 30, 2025*

ST OF AZ POOL 16 ECDHB
STATE OF ARIZONA
FUND: ATZL

View Date: *December 5, 2025*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	155,092,280.680	155,025,585.20	148,392,912.20	100.00	-6,632,673.00	0.00	-6,632,673.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	914,215.650	914,215.65	914,215.65	0.07	0.00	0.00	0.00
CASH Total	914,215.650	914,215.65	914,215.65	0.07	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	916,642,682.700	915,871,012.58	915,828,265.94	68.32	-42,746.64	0.00	-42,746.64
CASH EQUIVALENT Total	916,642,682.700	915,871,012.58	915,828,265.94	68.32	-42,746.64	0.00	-42,746.64

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	423,701,024.810	422,728,985.90	423,672,276.71	31.61	943,290.81	0.00	943,290.81
FIXED INCOME Total	423,701,024.810	422,728,985.90	423,672,276.71	31.61	943,290.81	0.00	943,290.81

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,341,257,923.160	1,339,514,214.13	1,340,414,758.30	100.00	900,544.17	0.00	900,544.17

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	647,098,138.000	644,641,957.26	644,615,916.01	100.00	-26,041.25	0.00	-26,041.25
CASH EQUIVALENT Total							
	647,098,138.000	644,641,957.26	644,615,916.01	100.00	-26,041.25	0.00	-26,041.25

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	647,098,138.000	644,641,957.26	644,615,916.01	100.00	-26,041.25	0.00	-26,041.25

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	122,355.410	122,355.41	122,355.41	0.33	0.00	0.00	0.00
CASH EQUIVALENT Total	122,355.410	122,355.41	122,355.41	0.33	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	54,552.000	22,521,688.97	37,150,538.48	99.67	14,628,849.51	0.00	14,628,849.51
EQUITY Total	54,552.000	22,521,688.97	37,150,538.48	99.67	14,628,849.51	0.00	14,628,849.51

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	176,907.410	22,644,044.38	37,272,893.89	100.00	14,628,849.51	0.00	14,628,849.51

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	46,082.230	46,082.23	46,082.23	0.30	0.00	0.00	0.00
CASH EQUIVALENT Total	46,082.230	46,082.23	46,082.23	0.30	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	31,268.000	11,565,490.41	15,279,854.54	99.70	3,714,364.13	0.00	3,714,364.13
EQUITY Total	31,268.000	11,565,490.41	15,279,854.54	99.70	3,714,364.13	0.00	3,714,364.13

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	77,350.230	11,611,572.64	15,325,936.77	100.00	3,714,364.13	0.00	3,714,364.13

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	11,606.940	11,606.94	11,606.94	0.11	0.00	0.00	0.00
CASH EQUIVALENT Total	11,606.940	11,606.94	11,606.94	0.11	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	91,191.000	8,331,363.94	10,268,106.60	99.89	1,936,742.66	0.00	1,936,742.66
EQUITY Total	91,191.000	8,331,363.94	10,268,106.60	99.89	1,936,742.66	0.00	1,936,742.66

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	102,797.940	8,342,970.88	10,279,713.54	100.00	1,936,742.66	0.00	1,936,742.66

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	73,896.620	73,896.62	73,896.62	0.18	0.00	0.00	0.00
CASH EQUIVALENT Total	73,896.620	73,896.62	73,896.62	0.18	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	769,484.000	42,278,138.05	40,950,200.68	99.82	-1,327,937.37	0.00	-1,327,937.37
EQUITY Total	769,484.000	42,278,138.05	40,950,200.68	99.82	-1,327,937.37	0.00	-1,327,937.37

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	843,380.620	42,352,034.67	41,024,097.30	100.00	-1,327,937.37	0.00	-1,327,937.37

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	14,015,372.950	14,015,372.95	14,015,372.95	0.95	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	23,275,418.000	1,033,098,374.18	1,458,488,032.38	99.05	425,389,658.20	0.00	425,389,658.20
					505,479,514.47 GN	0.00 GN	505,479,514.47 GN
					-80,089,856.27 LS	0.00 LS	-80,089,856.27 LS
FUND Total							
0.000	37,290,790.950	1,047,113,747.13	1,472,503,405.33	100.00	425,389,658.20	0.00	425,389,658.20
					505,479,514.47 GN	0.00 GN	505,479,514.47 GN
					-80,089,856.27 LS	0.00 LS	-80,089,856.27 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	17,807,704.750	17,807,704.75	17,807,704.75	1.81	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	28,817,960.000	761,061,572.53	964,593,946.84	98.19	203,532,374.31	0.00	203,532,374.31
					296,351,079.53 GN	0.00 GN	296,351,079.53 GN
					-92,818,705.22 LS	0.00 LS	-92,818,705.22 LS
FUND Total							
0.000	46,625,664.750	778,869,277.28	982,401,651.59	100.00	203,532,374.31	0.00	203,532,374.31
					296,351,079.53 GN	0.00 GN	296,351,079.53 GN
					-92,818,705.22 LS	0.00 LS	-92,818,705.22 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	-0.040	-0.04	-0.04	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	283,600,835.890	282,373,034.33	282,360,027.78	8.58	-13,006.55	0.00	-13,006.55
					2,740.98 GN	0.00 GN	2,740.98 GN
					-15,747.53 LS	0.00 LS	-15,747.53 LS
EQUITY							
	1,082,687.000	59,367,285.00	53,059,957.02	1.61	-6,307,327.98	0.00	-6,307,327.98
					0.00 GN	0.00 GN	0.00 GN
					-6,307,327.98 LS	0.00 LS	-6,307,327.98 LS
FIXED INCOME							
	2,977,869,563.080	2,980,141,072.76	2,954,979,559.34	89.81	-25,161,513.42	0.00	-25,161,513.42
					35,779,649.76 GN	0.00 GN	35,779,649.76 GN
					-60,941,163.18 LS	0.00 LS	-60,941,163.18 LS
Original Face:	2,919,219,528.000						
FUND Total							
0.000	3,262,553,085.930	3,321,881,392.05	3,290,399,544.10	100.00	-31,481,847.95	0.00	-31,481,847.95
					35,782,390.74 GN	0.00 GN	35,782,390.74 GN
					-67,264,238.69 LS	0.00 LS	-67,264,238.69 LS
Original Face:	2,919,219,528.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	49,999.990	49,999.99	49,999.99	0.01	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	254,225,322.580	253,273,632.31	253,267,736.19	35.58	-5,896.12	0.00	-5,896.12
					5,462.79 GN	0.00 GN	5,462.79 GN
					-11,358.91 LS	0.00 LS	-11,358.91 LS
FIXED INCOME							
	458,275,562.210	457,917,583.10	458,459,930.23	64.41	542,347.13	0.00	542,347.13
					2,780,165.56 GN	0.00 GN	2,780,165.56 GN
					-2,237,818.43 LS	0.00 LS	-2,237,818.43 LS
Original Face:	180,566,732.000						
FUND Total							
0.000	712,550,884.780	711,241,215.40	711,777,666.41	100.00	536,451.01	0.00	536,451.01
					2,785,628.35 GN	0.00 GN	2,785,628.35 GN
					-2,249,177.34 LS	0.00 LS	-2,249,177.34 LS
Original Face:	180,566,732.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	49,999.990	49,999.99	49,999.99	0.02	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	172,590,059.120	172,590,059.12	172,590,059.12	76.54	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	53,744,965.290	53,915,375.79	52,853,375.83	23.44	-1,061,999.96	0.00	-1,061,999.96
					226,387.97 GN	0.00 GN	226,387.97 GN
					-1,288,387.93 LS	0.00 LS	-1,288,387.93 LS
Original Face:	110,263,606.000						
FUND Total							
0.000	226,385,024.400	226,555,434.90	225,493,434.94	100.00	-1,061,999.96	0.00	-1,061,999.96
					226,387.97 GN	0.00 GN	226,387.97 GN
					-1,288,387.93 LS	0.00 LS	-1,288,387.93 LS
Original Face:	110,263,606.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	4,376,783.130	4,376,783.13	4,376,783.13	0.12	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	22,155,582.000	1,149,840,899.84	3,567,840,978.99	99.88	2,418,000,079.15	0.00	2,418,000,079.15
					2,461,206,401.62 GN	0.00 GN	2,461,206,401.62 GN
					-43,206,322.47 LS	0.00 LS	-43,206,322.47 LS
FUND Total							
0.000	26,532,365.130	1,154,217,682.97	3,572,217,762.12	100.00	2,418,000,079.15	0.00	2,418,000,079.15
					2,461,206,401.62 GN	0.00 GN	2,461,206,401.62 GN
					-43,206,322.47 LS	0.00 LS	-43,206,322.47 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	2,055,138,237.350	2,044,290,624.61	2,044,797,691.70	78.23	507,067.09	0.00	507,067.09
					534,435.51 GN	0.00 GN	534,435.51 GN
					-27,368.42 LS	0.00 LS	-27,368.42 LS
EQUITY							
	158,797,647.640	158,797,647.64	158,797,647.64	6.08	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	410,569,928.370	410,724,981.39	410,231,359.28	15.69	-493,622.11	0.00	-493,622.11
					1,749,695.34 GN	0.00 GN	1,749,695.34 GN
					-2,243,317.45 LS	0.00 LS	-2,243,317.45 LS
Original Face:	556,804,267.000						
FUND Total							
0.000	2,624,555,813.370	2,613,863,253.65	2,613,876,698.63	100.00	13,444.98	0.00	13,444.98
					2,284,130.85 GN	0.00 GN	2,284,130.85 GN
					-2,270,685.87 LS	0.00 LS	-2,270,685.87 LS
Original Face:	556,804,267.000						

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT		2,159,489,536.660	2,152,185,043.80	2,152,410,745.81	45.62	225,702.01	0.00	225,702.01
						258,453.74 GN	0.00 GN	258,453.74 GN
						-32,751.73 LS	0.00 LS	-32,751.73 LS
EQUITY		231,098,946.620	231,098,946.62	231,098,946.62	4.90	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
FIXED INCOME		2,333,118,370.110	2,331,560,619.85	2,334,758,854.93	49.48	3,198,235.08	0.00	3,198,235.08
						12,202,286.54 GN	0.00 GN	12,202,286.54 GN
						-9,004,051.46 LS	0.00 LS	-9,004,051.46 LS
Original Face:	397,068,350.000							

FUND Total

	0.000	4,723,756,853.390	4,714,894,610.27	4,718,318,547.36	100.00	3,423,937.09	0.00	3,423,937.09
						12,460,740.28 GN	0.00 GN	12,460,740.28 GN
						-9,036,803.19 LS	0.00 LS	-9,036,803.19 LS
Original Face:	397,068,350.000							

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	741,298.570	741,298.57	741,298.57	0.57	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	127,794,070.560	127,535,600.80	128,223,893.65	99.43	688,292.85	0.00	688,292.85
					703,955.39 GN	0.00 GN	703,955.39 GN
					-15,662.54 LS	0.00 LS	-15,662.54 LS
Original Face:	53,510,000.000						
FUND Total							
0.000	128,535,369.130	128,276,899.37	128,965,192.22	100.00	688,292.85	0.00	688,292.85
					703,955.39 GN	0.00 GN	703,955.39 GN
					-15,662.54 LS	0.00 LS	-15,662.54 LS
Original Face:	53,510,000.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	1,347,245,903.110	1,344,145,698.09	1,344,323,464.81	82.99	177,766.72	0.00	177,766.72
					177,766.72 GN	0.00 GN	177,766.72 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	89,648,942.090	89,648,942.09	89,648,942.09	5.53	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	188,319,761.310	187,887,592.85	185,878,380.31	11.47	-2,009,212.54	0.00	-2,009,212.54
					317,086.82 GN	0.00 GN	317,086.82 GN
					-2,326,299.36 LS	0.00 LS	-2,326,299.36 LS
Original Face:	292,029,571.000						
FUND Total							
0.000	1,625,264,606.500	1,621,732,233.02	1,619,900,787.20	100.00	-1,831,445.82	0.00	-1,831,445.82
					494,853.54 GN	0.00 GN	494,853.54 GN
					-2,326,299.36 LS	0.00 LS	-2,326,299.36 LS
Original Face:	292,029,571.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	4,022,829,059.630	4,008,332,463.28	4,008,227,996.77	99.11	-104,466.51	0.00	-104,466.51
					49,527.71 GN	0.00 GN	49,527.71 GN
					-153,994.22 LS	0.00 LS	-153,994.22 LS
EQUITY							
	31,961,022.670	31,961,022.67	31,961,022.67	0.79	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	4,151,889.520	4,151,889.52	4,153,291.61	0.10	1,402.09	0.00	1,402.09
					1,402.09 GN	0.00 GN	1,402.09 GN
					0.00 LS	0.00 LS	0.00 LS
Original Face:	15,000,000.000						
FUND Total							
0.000	4,058,991,971.810	4,044,495,375.46	4,044,392,311.04	100.00	-103,064.42	0.00	-103,064.42
					50,929.80 GN	0.00 GN	50,929.80 GN
					-153,994.22 LS	0.00 LS	-153,994.22 LS
Original Face:	15,000,000.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	2,996,191,445.500	2,987,012,549.09	2,987,065,656.11	97.48	53,107.02	0.00	53,107.02
					56,780.60 GN	0.00 GN	56,780.60 GN
					-3,673.58 LS	0.00 LS	-3,673.58 LS
EQUITY							
	37,309,028.010	37,309,028.01	37,309,028.01	1.22	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	40,000,000.000	39,876,911.11	39,875,098.80	1.30	-1,812.31	0.00	-1,812.31
					0.00 GN	0.00 GN	0.00 GN
					-1,812.31 LS	0.00 LS	-1,812.31 LS
FUND Total							
0.000	3,073,550,473.500	3,064,248,488.20	3,064,299,782.91	100.00	51,294.71	0.00	51,294.71
					56,780.60 GN	0.00 GN	56,780.60 GN
					-5,485.89 LS	0.00 LS	-5,485.89 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	3,820,504.310	3,820,886.38	3,820,504.31	1.18	-382.07	0.00	-382.07
					0.00 GN	0.00 GN	0.00 GN
					-382.07 LS	0.00 LS	-382.07 LS
FIXED INCOME							
	312,025,000.000	318,169,829.23	319,063,313.38	98.82	893,484.15	0.00	893,484.15
					928,823.19 GN	0.00 GN	928,823.19 GN
					-35,339.04 LS	0.00 LS	-35,339.04 LS
Original Face:	31,715,000.000						
FUND Total							
0.000	315,845,504.310	321,990,715.61	322,883,817.69	100.00	893,102.08	0.00	893,102.08
					928,823.19 GN	0.00 GN	928,823.19 GN
					-35,721.11 LS	0.00 LS	-35,721.11 LS
Original Face:	31,715,000.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	88,088.000	88,088.00	88,088.00	0.01	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	174,547,846.470	174,029,408.46	174,024,679.73	22.13	-4,728.73	0.00	-4,728.73
					347.85 GN	0.00 GN	347.85 GN
					-5,076.58 LS	0.00 LS	-5,076.58 LS
FIXED INCOME							
	624,076,520.980	624,105,663.57	612,092,090.59	77.85	-12,013,572.98	0.00	-12,013,572.98
					3,949,342.55 GN	0.00 GN	3,949,342.55 GN
					-15,962,915.53 LS	0.00 LS	-15,962,915.53 LS
Original Face:	446,600,041.000						
FUND Total							
0.000	798,712,455.450	798,223,160.03	786,204,858.32	100.00	-12,018,301.71	0.00	-12,018,301.71
					3,949,690.40 GN	0.00 GN	3,949,690.40 GN
					-15,967,992.11 LS	0.00 LS	-15,967,992.11 LS
Original Face:	446,600,041.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	49,999.970	49,999.97	49,999.97	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	2,297,354,183.350	2,295,036,003.81	2,295,036,523.41	92.09	519.60	0.00	519.60
					18,472.29 GN	0.00 GN	18,472.29 GN
					-17,952.69 LS	0.00 LS	-17,952.69 LS
EQUITY							
	197,109,459.560	197,109,459.56	197,109,459.56	7.91	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	2,494,513,642.880	2,492,195,463.34	2,492,195,982.94	100.00	519.60	0.00	519.60
					18,472.29 GN	0.00 GN	18,472.29 GN
					-17,952.69 LS	0.00 LS	-17,952.69 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.010	50,000.01	50,000.01	0.03	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	10,261,945.160	10,261,945.16	10,261,945.16	6.92	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	144,780,335.510	144,713,640.03	138,080,967.03	93.05	-6,632,673.00	0.00	-6,632,673.00
					505,009.49 GN	0.00 GN	505,009.49 GN
					-7,137,682.49 LS	0.00 LS	-7,137,682.49 LS
Original Face:	156,162,249.000						
FUND Total							
0.000	155,092,280.680	155,025,585.20	148,392,912.20	100.00	-6,632,673.00	0.00	-6,632,673.00
					505,009.49 GN	0.00 GN	505,009.49 GN
					-7,137,682.49 LS	0.00 LS	-7,137,682.49 LS
Original Face:	156,162,249.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	914,215.650	914,215.65	914,215.65	0.07	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	916,642,682.700	915,871,012.58	915,828,265.94	68.32	-42,746.64	0.00	-42,746.64
					3,124.25 GN	0.00 GN	3,124.25 GN
					-45,870.89 LS	0.00 LS	-45,870.89 LS
FIXED INCOME							
	423,701,024.810	422,728,985.90	423,672,276.71	31.61	943,290.81	0.00	943,290.81
					2,551,849.60 GN	0.00 GN	2,551,849.60 GN
					-1,608,558.79 LS	0.00 LS	-1,608,558.79 LS
Original Face:	393,368,705.000						
FUND Total							
0.000	1,341,257,923.160	1,339,514,214.13	1,340,414,758.30	100.00	900,544.17	0.00	900,544.17
					2,554,973.85 GN	0.00 GN	2,554,973.85 GN
					-1,654,429.68 LS	0.00 LS	-1,654,429.68 LS
Original Face:	393,368,705.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	647,098,138.000	644,641,957.26	644,615,916.01	100.00	-26,041.25	0.00	-26,041.25
					1,827.68 GN	0.00 GN	1,827.68 GN
					-27,868.93 LS	0.00 LS	-27,868.93 LS
FUND Total							
0.000	647,098,138.000	644,641,957.26	644,615,916.01	100.00	-26,041.25	0.00	-26,041.25
					1,827.68 GN	0.00 GN	1,827.68 GN
					-27,868.93 LS	0.00 LS	-27,868.93 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	122,355.410	122,355.41	122,355.41	0.33	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	54,552.000	22,521,688.97	37,150,538.48	99.67	14,628,849.51	0.00	14,628,849.51
					14,628,849.51 GN	0.00 GN	14,628,849.51 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	176,907.410	22,644,044.38	37,272,893.89	100.00	14,628,849.51	0.00	14,628,849.51
					14,628,849.51 GN	0.00 GN	14,628,849.51 GN
					0.00 LS	0.00 LS	0.00 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	46,082.230	46,082.23	46,082.23	0.30	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	31,268.000	11,565,490.41	15,279,854.54	99.70	3,714,364.13	0.00	3,714,364.13
					3,714,364.13 GN	0.00 GN	3,714,364.13 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	77,350.230	11,611,572.64	15,325,936.77	100.00	3,714,364.13	0.00	3,714,364.13
					3,714,364.13 GN	0.00 GN	3,714,364.13 GN
					0.00 LS	0.00 LS	0.00 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	11,606.940	11,606.94	11,606.94	0.11	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	91,191.000	8,331,363.94	10,268,106.60	99.89	1,936,742.66	0.00	1,936,742.66
					1,936,742.66 GN	0.00 GN	1,936,742.66 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	102,797.940	8,342,970.88	10,279,713.54	100.00	1,936,742.66	0.00	1,936,742.66
					1,936,742.66 GN	0.00 GN	1,936,742.66 GN
					0.00 LS	0.00 LS	0.00 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	73,896.620	73,896.62	73,896.62	0.18	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	769,484.000	42,278,138.05	40,950,200.68	99.82	-1,327,937.37	0.00	-1,327,937.37
					335,112.21 GN	0.00 GN	335,112.21 GN
					-1,663,049.58 LS	0.00 LS	-1,663,049.58 LS
FUND Total							
0.000	843,380.620	42,352,034.67	41,024,097.30	100.00	-1,327,937.37	0.00	-1,327,937.37
					335,112.21 GN	0.00 GN	335,112.21 GN
					-1,663,049.58 LS	0.00 LS	-1,663,049.58 LS